Greenwood Township Treasurer's Report

For the Period: 7/1/2025 - 7/31/2025	2025 - 7/31/20	25	
Account		Beginning Account Balance	Ending Account Balance
General Fund Checking		\$65,156.05	\$60,303.29
Total Expenses	\$6,446.16		
Total Deposits	\$1,593.40		
			,

5,446.16 1,593.40 \$198,640.62		\$0.00
6,446.16 1,593.40	\$198,640.62	
6,446.16		1,593.40
		5,446.16

\$198,640.62

Expenses Deposits

\$40,653.32 \$56,560.65 **Property Tax Fund**

\$1,506.51

\$17,413.84

Interest

Interest

\$0.00

\$3,000.67

\$3,000.67

Sub Savings (Credit Card Guarantee)

Interest/Dividend

General Fund Savings

12 Month CD/Emergency Services Fund

\$99,224.63

\$99,224.63

\$0.00