

Greenwood Township Treasurer's Report

For the Period: 9/1/2025 - 9/30/2025

Account	Beginning Account Balance	Ending Account Balance
General Fund Checking		
Total Expenses	\$56,991.40	\$51,464.68
Total Deposits		\$3,603.68
General Fund Savings		
Interest/Dividend	\$106.82	\$198,747.44
Sub Savings (Credit Card Guarantee)		
Interest	\$3,000.67	\$3,002.18
12 Month CD/Emergency Services Fund		
Interest	\$99,224.63	\$99,462.44
Property Tax Fund		
Expenses	\$43,381.16	\$62,751.27
Deposits		\$231,387.13