

Greenwood Township Treasurer's Report
For the Period: 11/1/2025 - 11/30/2025

Account	Beginning Account Balance	Ending Account Balance
General Fund Checking		
Total Expenses	\$54,740.57	\$50,434.28
Total Deposits		
		\$1,036.15
General Fund Savings		
Interest/Dividend	\$198,747.44	\$198,747.44
Sub Savings (Credit Card Guarantee)		
Interest	\$3,002.18	\$3,002.18
12 Month CD/Emergency Services Fund		
Interest	\$99,462.44	\$99,462.44
Property Tax Fund		
	\$1,652.65	\$1,494.59
Expenses		
		\$650.42
Deposits		
		\$492.36