

Greenwood Township Treasurer's Report

For the Period: 12/1/2025 - 12/31/2025

Account	Beginning Account Balance	Ending Account Balance
General Fund Checking		
Total Expenses	\$50,434.28	\$60,521.22
Total Deposits		
		\$14,901.33
		\$4,814.39
General Fund Savings		
Interest/Dividend	\$198,747.44	\$198,848.62
	\$101.18	
Sub Savings (Credit Card Guarantee)		
Interest	\$3,002.18	\$3,003.69
	\$1.51	
12 Month CD/Emergency Services Fund		
Interest	\$99,462.44	\$99,698.22
	\$235.78	
Property Tax Fund		
	\$1,494.59	\$52,842.02
Expenses		\$52,871.26
Deposits		\$104,218.69