

Greenwood Township Treasurer's Report
For the Period: 12/1/2025 - 12/31/2025

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