

Greenwood Township Treasurer's Report

For the Period: 1/1/2026 - 1/31/2026

Account	Beginning Account Balance	Ending Account Balance
General Fund Checking	\$60,521.22	\$70,369.99
Total Expenses	\$15,774.20	
Total Deposits	\$25,622.97	
General Fund Savings	\$198,848.62	\$198,850.26
Interest/Dividend	\$1.64	
Sub Savings (Credit Card Guarantee)	\$3,003.69	\$3,003.69
Interest		
12 Month CD/Emergency Services Fund	\$99,698.22	\$99,698.22
Interest		
Property Tax Fund	\$52,842.02	\$49,614.46
Expenses	\$182,398.06	
Deposits	\$179,170.50	