

# Greenwood Township Treasurer's Report

## For the Period: 2/1/2026 - 2/28/2026

Account		Beginning Account Balance	Ending Account Balance
<b>General Fund Checking</b>		\$70,369.99	\$85,521.75
Total Expenses	\$70,964.30		
Total Deposits	\$86,116.06		
<b>General Fund Savings</b>		\$198,850.26	\$198,852.52
Interest/Dividend	\$2.26		
<b>Sub Savings (Credit Card Guarantee)</b>		\$3,003.69	\$3,003.69
Interest	\$0.00		
<b>12 Month CD/Emergency Services Fund</b>		\$99,698.22	\$99,698.22
Interest	\$0.00		
<b>Property Tax Fund</b>		\$49,614.46	\$153,606.86
Expenses	\$232,650.58		
Deposits	\$336,642.98		