

Greenwood Township Treasurer's Report

For the Period: 3/1/2026 -3/31/2026

Account	Beginning Account Balance	Ending Account Balance
General Fund Checking		
Total Expenses	\$85,521.75	\$84,837.19
Total Deposits		
	\$8,787.58	
	\$8,103.02	
General Fund Savings		
Interest/Dividend	\$198,852.52	\$198,953.05
	\$100.53	
Sub Savings (Credit Card Guarantee)		
Interest	\$3,003.69	\$3,005.17
	\$1.48	
12 Month CD/Emergency Services Fund		
Interest	\$99,698.22	\$99,931.93
	\$231.71	
Property Tax Fund		
Expenses	\$153,606.86	\$10,164.56
Deposits		
	\$203,626.88	
	\$60,184.58	