

Greenwood Township Treasurer's Report

For the Period: 4/1/2026 -4/30/2026

Account	Beginning Account Balance	Ending Account Balance
General Fund Checking		
Total Expenses	\$84,837.19	\$91,333.44
Total Deposits		
		\$14,845.76
		\$8,349.51
General Fund Savings		
Interest/Dividend	\$198,953.05	\$198,958.05
		\$5.00
Sub Savings (Credit Card Guarantee)		
Interest	\$3,005.17	\$3,005.17
		\$0.00
12 Month CD/Emergency Services Fund		
Interest	\$99,931.93	\$99,931.93
		\$0.00
Property Tax Fund		
	\$10,164.56	\$2,537.52
Expenses		
		\$7,627.04
Deposits		
		\$0.00