

Greenwood Township Treasurer's Report

For the Period: 5/1/2026 -5/31/2026

Account	Beginning Account Balance	Ending Account Balance
General Fund Checking		
Total Expenses	\$91,333.44	\$83,906.88
Total Deposits		
		\$1,687.32
General Fund Savings		
Interest/Dividend	\$198,958.05	\$198,969.10
Sub Savings (Credit Card Guarantee)		
Interest	\$3,005.17	\$3,005.17
12 Month CD/Emergency Services Fund		
Interest	\$99,931.93	\$99,931.93
Property Tax Fund		
	\$2,537.52	\$2,198.90
Expenses		
		\$338.62
Deposits		
		\$0.00