

Greenwood Township Treasurer's Report

For the Period: 7/1/2026 - 7/31/2026

Account	Beginning Account Balance	Ending Account Balance
(administrative correction to beginning balance)		
General Fund Checking		
Total Expenses	\$88,554.45	\$72,508.49
Total Deposits		
		\$2,149.79
General Fund Savings		
Interest/Dividend	\$199,078.30	\$199,088.95
Sub Savings (Credit Card Guarantee)		
Interest	\$3,001.50	\$3,001.50
Withdraw		
		\$0.00
12 Month CD/Emergency Services Fund		
Interest	\$100,689.48	\$100,689.48
Property Tax Fund		
	\$500.00	\$23,407.89
Expenses		
		\$37,849.11
Deposits		
		\$60,757.00