Greenwood Township Treasurer's Report
For the Period: 9/1/2026 -9/30/2026

Account		Beginning Account Balance	Ending Account Balance
General Fund Checking		$61,490.22	$55,515.98
Total Expenses	$8,995.27		
Total Deposits	$3,021.03		
General Fund Savings		$199,094.65	$199,202.26
Interest/Dividend	$107.61		
Sub Savings (Credit Card Guarantee)		$3,001.50	$3,003.01
Interest	$1.51		
Withdraw	$0.00		
12 Month CD/Emergency Services Fund		$100,689.48	$101,452.75
Interest	$763.24		
Property Tax Fund		$33,289.13	$14,838.76
Expenses	$256,933.83		
Deposits	$238,483.46		