Greenwood Township Treasurer's Report
For the Period: 8/1/2026 -8/31/2026

Account		Beginning Account Balance	Ending Account Balance
General Fund Checking		$72,508.49	$61,490.22
Total Expenses	$21,627.24		
Total Deposits	$10,608.97		
General Fund Savings		$199,088.95	$199,094.65
Interest/Dividend	$5.70		
Sub Savings (Credit Card Guarantee)		$3,001.50	$3,001.50
Interest	$0.00		
Withdraw	$0.00		
12 Month CD/Emergency Services Fund		$100,689.48	$100,689.48
Interest	$0.00		
Property Tax Fund		$23,407.89	$33,289.13
Expenses	$52,453.27		
Deposits	$62,334.51		