

Sept. 1, 2020

Greenwood Township Treasurer's Report

ACCOUNT

BALANCE FORWARD / DEPOSITS / EXPENCES / CURRENT TOTAL

GENERAL FUND

Checking	\$76,811.79		\$73,312.87
August Expences		\$4,793.57	

August Deposits		\$1,294.65	
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Admin Fee	\$789.65		
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Cemetary Services	\$485.00		
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Office Max Credit	\$ 20.00		
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Savings	\$50,161.22		\$50,161.22
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Summer Tax Fund

	\$20,264.17		\$41,574.33
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August Expences		\$38,944.72	
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Disbursements	\$3,815.07		
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Admin Fee	\$789.65		
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August Deposits		\$60,254.88	
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Winter Tax Fund

	\$20.00		\$20.00
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27 Month C.D.

	\$51,690.83		\$51,788.40
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August Interest		\$87.57	
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Regular Savings

	\$38,090.90		\$38,090.90
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