

July 2, 2020

Greenwood Township Treasurer's Report

ACCOUNT

BALANCE FORWARD / DEPOSITS / EXPENCES / CURRENT TOTAL

GENERAL FUND

Checking	\$87,091.66		\$83,851.08
June Expences		\$3,590.58	
June Deposits		\$350.00	
Burial			
Savings	\$50,142.52		\$50,161.22
June Deposits		\$0.00	
June Expences		\$18.70	
Interest			

SUMMER TAX FUND

	\$20.00		\$20.00
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WINTER TAX FUND

	\$682.76		\$682.76
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27 Month C.D.	\$51,518.97		\$51,606.23
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June Interest		\$87.26	
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REGULAR SAVINGS

	\$38,076.70		\$38,090.90
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2nd Quarter Interest		\$14.20	
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