

4-Aug-20

Greenwood Township Treasurer's Report

ACCOUNT

BALANCE FORWARD / DEPOSITS / EXPENCES / CURRENT TOTAL

GENERAL FUND

Checking	\$83,851.08		\$76,811.79
July Expences		\$9,137.54	
July Deposits		\$2,098.25	
State education tax	\$1342.50		
Admin fee	\$ 289.09		
Office Max credit	\$ 66.66		
Burial	\$ 350.00		
Hall Rental	\$ 50.00		
Savings	\$50,161.22		\$50,161.22

SUMMER TAX FUND

	\$20.00		\$20.264.17
July Expences		\$29,232.71	
Disbursements	\$28943.62		
Admin fee	\$ 289.09		
July Deposits		\$49,476.88	
Property taxes	\$48,476.88		
Transfer from winter fund	\$ 662.76		

Winter Tax Fund

	\$682.76		\$20.00
transfer to summer fund		\$662.76	

27 month c.d.

	\$51,606.23		\$51,690.83
July interest		\$84.60	

Regular Savings

	\$38,090.90		\$38,090.90
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