

GREEN TOWNSHIP
TREASURER'S REPORT May 11, 2020

April 1, 2020 - April 30, 2020

<u>OPERATING ACCOUNTS</u>		
General Fund		
	<u>Savings</u>	<u>Checking</u>
Old Bal:	\$71,769.68	\$24,833.80
Deposits:		\$194.00 (Receipt #5198-5199)
Deposits:		
Adjustments		
Uncashed Cks:		
Transferred In:		
Interest:		
Trans. Out:		\$786.84 (DNR PILT Monies)
Checks Iss:		\$14,911.47 (#18948-18980)
New Bal:	<u>\$71,769.68</u>	<u>\$9,329.49</u>

<u>DESIGNATED FUNDS</u>		
Road Accounts		
	<u>Metro</u>	<u>Roads</u>
Old Bal:	\$5.91	\$26,156.25
Deposits:		
Transferred In:		\$22.09
Transferred Out:		
Interest:		
New Bal:	<u>\$5.91</u>	<u>\$26,178.34</u>

GREEN TOWNSHIP
TREASURER'S REPORT May 11, 2020

April 1, 2020 - April 30, 2020

<u>DESIGNATED FUNDS (cont'd)</u>			
	<u>Grant/Jaws</u>	<u>Memorial</u>	<u>EMS/Vehicle</u>
Fire Dept Funds	Old Bal:	\$8.25	\$316.85
	Deposits:		
	Transferred In:		\$44.20
	Transferred Out:		
	Interest:		
	New Bal:	<u>\$8.25</u>	<u>\$316.85</u>
			<u>\$52,065.90</u>

	<u>Current</u>	<u>2019</u>	<u>Difference:</u>
Total of Operating Accounts:	\$194,182.48	\$168,817.36	\$25,365.12
Total of Designated Funds:	<u>\$78,575.25</u>	<u>\$16,002.54</u>	<u>\$62,572.71</u>
Total:	<u>\$272,757.73</u>	<u>\$184,819.90</u>	<u>\$87,937.83</u>

<u>Revenue Sharing Pmts:</u>			
	<u>2020-2021</u>	<u>2019-2020</u>	<u>Difference:</u>
May	\$17,673.00	\$16,178.00	\$1,495.00
July		\$16,484.00	
Sept		\$18,387.00	
Nov		\$19,056.00	
Jan		\$19,888.00	
Mar		\$18,195.00	