GREEN TOWNSHIP
TREASURER'S REPORT APRIL 13, 2020

March 1, 2020 - March 31, 2020

OPERATING ACCOUNTS

		Savings	Checking	
General Fund	Old Bal:	$71,733.04	$22,194.97	
	Deposits:		$18,733.23	(Receipt #5191-5193)
	Deposits:			
	Adjustments			
	Uncashed Cks:		$330.91	(#18397)
	Transferred In:			
	Interest:	$36.64		
	Trans. Out:			
	Checks Iss:		-$16,425.31	(#18902-18947)
	New Bal:	**$71,769.68**	**$24,833.80**	

		Savings	Checking	
Tax Account	Old Bal:	$5.25	$335,768.10	
	Deposits:		$35,563.04	(Rec. #5194-comb w/ 2/28 dep $260,188.45-W)
	Deposits:		$6,676.97	(Rec. #5195-comb w/ 2/28 dep $1,456.14-S)
	Deposits:			
	Transferred Out:		-$37,031.59	(To: EMS/VEH & Roads)
	Transferred In:			
	Over Pmt:		-$1,222.86	(ck #2100, 2112, 2113)
	Checks Issued:		-$260,269.29	(ck #2105-2111)
	New Bal:	**$5.25**	**$79,484.37**	

DESIGNATED FUNDS

		Metro	Roads
Road Accounts	Old Bal:	$5.91	$13,807.57
	Deposits:		
	Transferred In:		$12,343.06
	Transferred Out:		
	Interest:		$5.62
	New Bal:	**$5.91**	**$26,156.25**

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DESIGNATED FUNDS (cont'd)				
		Grant/Jaws	**Memorial**	**EMS/Vehicle**
Fire Dept Funds	Old Bal:	$8.25	$316.67	$27,322.06
	Deposits:			
	Transferred In:			$24,688.53
	Transferred Out:			
	Interest:		$0.18	$11.11
	New Bal:	**$8.25**	**$316.85**	**$52,021.70**

	Current	**2019**	**Difference:**
Total of Operating Accounts:	$176,093.10	$180,827.56	$4,734.46
Total of Designated Funds:	$78,508.96	$16,002.54	$62,506.42
Total:	**$254,602.06**	**$196,830.10**	**$57,771.96**

Revenue Sharing Pmts:			
	2019-2020	**2018-2019**	**Difference:**
May	$16,178.00	$15,812.00	$366.00
July	$16,484.00	$15,617.00	$867.00
Sept	$18,387.00	$17,766.00	$621.00
Nov	$19,056.00	$18,681.00	$375.00
Jan	$19,888.00	$18,617.00	$1,271.00
Mar	$18,195.00	$17,410.00	$785.00