

## 2025 Greenwood Township Board Of Audit Agenda

DATE: **May 13, 2025** Time

Motion to reconvene for Board of Audit

Chair Roskoski instructs each Supervisor to choose:

three (3) random numbers for Receipts between 161677 and 161768 (beginning of 2024 to end of 2024)

and each Supervisor to choose:

three (3) random numbers for Disbursement between 21861 and 22127 (beginning of 2024 to end of 2024)

Chair Roskoski will continue through items on the checklist list provided by MAT 2025 Board of Audit Meeting Materials.

**Motion to Adjourn**

As on 12/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	164,937.50	283,305.94	113,470.89	23,708.37	434,727.93	0.00	36,497.25	114,197.52	0.00	114,197.52
Road and Bridge	0.00	1.83	0.00	34,497.25	0.00	0.00	7,000.00	27,499.08	0.00	27,499.08
Jumbo CD 252K	261,739.48	12,534.92	0.00	0.00	0.00	0.00	16,708.37	257,566.03	0.00	257,566.03
Greenwood Capital Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Broadband	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Capitol Equipment Fund	122,418.32	4,962.58	0.00	0.00	0.00	0.00	62,638.99	64,741.91	0.00	64,741.91
Isle of Pines Bridge Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greenwood Trail Fund	20,490.49	1,089.19	0.00	2,000.00	0.00	0.00	0.00	23,579.68	0.00	23,579.68
Community Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Broadband Fund	99,095.64	4,015.37	0.00	0.00	0.00	0.00	50,831.90	52,279.11	0.00	52,279.11
<b>Total :</b>	<b>668,681.43</b>	<b>305,909.83</b>	<b>113,470.89</b>	<b>60,205.62</b>	<b>434,727.93</b>	<b>0.00</b>	<b>173,676.51</b>	<b>539,863.33</b>	<b>0.00</b>	<b>539,863.33</b>

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Road and Bridge	0.00	1.83	0.00	34,497.25	0.00	0.00	7,000.00	27,499.08	0.00	27,499.08
Jumbo CD	261,739.48	12,534.92	0.00	0.00	0.00	0.00	16,708.37	257,566.03	0.00	257,566.03
Greenwood Capital Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Capital Equipment Fund	122,418.32	4,962.58	0.00	0.00	0.00	0.00	62,638.99	64,741.91	0.00	64,741.91
Greenwood Trail Fund	20,490.49	1,089.19	0.00	2,000.00	0.00	0.00	0.00	23,579.68	0.00	23,579.68
TTL Broadband	99,095.64	4,015.37	0.00	0.00	0.00	0.00	50,831.90	52,279.11	0.00	52,279.11
<b>Total :</b>	<b>668,681.43</b>	<b>305,909.83</b>	<b>113,470.89</b>	<b>60,205.62</b>	<b>434,727.93</b>	<b>0.00</b>	<b>173,676.51</b>	<b>539,863.33</b>	<b>0.00</b>	<b>539,863.33</b>

The file for the entire Board of Audit financial forms was too large to place here.

You may view the documents in the Greenwood Township office anytime during business hours.

Be advised that you need to leave the office at closing.

Clerk Debby Spicer