

Greenfield Township 1/31/2023
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	5,990.44	5,990.44
RE Tax Fire 1 Mill	427.89	427.89
RE Tax Municipal Bldg 1 Mill	427.89	427.89
RE Tax Road Projects 1 Mill	427.88	427.88
RE Tax Delinquent	1,380.02	1,380.02
RE Transfer Tax	0.00	-
Earned Income Tax	21,236.64	21,236.64
Occupational Priv Tax	0.00	-
Interest Income	17.27	17.27
State Police Fines	0.00	-
Magistrate Fines	232.76	232.76
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Interest Pension Fund	0.00	-
Alcohol License	0.00	-
Building Permit Income	291.00	291.00
EMS Income- Clifford	5,000.00	5,000.00
Police Income- Clifford	21,126.34	21,126.34
Misc Income	0.00	-
Total Income	56,558.13	56,558.13
Auditor CPA	200.00	200.00
Auditors- Twp	300.00	300.00
Supplies	0.00	-
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	306.73	306.73
Legal Ads	258.56	258.56
Liability/Comp Insurance	11,921.64	11,921.64
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	1,331.40	1,331.40
Legal Solicitor Service	1,225.00	1,225.00
Special Legal Services	1,950.00	1,950.00
Dues Membership	0.00	-
Computer Supplies	0.00	-
Personnel Services	1,000.00	1,000.00
Engineering Service	1,190.00	1,190.00
Govnt Bldg and Plant	184.00	184.00
Electric Building	1,138.50	1,138.50
Electric Outside Lights	128.08	128.08
Police Supplies	2,551.19	2,551.19
Police Gas	873.00	873.00
Police Service-Charges	282.94	282.94
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,168.00	1,168.00
Fire Tax	0.00	-
Code Enforcement-Zoning	1,359.15	1,359.15
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	-
Heating Fuel Oil	244.73	244.73
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	2,897.10	2,897.10
Vehicle Service	0.00	-
Hwy Materials Supplies	2,378.62	2,378.62
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	-
Recr-Playground Exp	0.00	-
Stone	2,698.50	2,698.50
Road Oil	0.00	-
Interest Expense	1,019.19	1,019.19
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	60.00	60.00
Pension Payment	750.00	750.00
Health Ins exp	3,564.51	3,564.51
Payroll- Officer Salary	1,866.00	1,866.00
Payroll- DPW/Maint	10,476.94	10,476.94
Payroll- Police	18,129.84	18,129.84
Payroll- EMS	15,794.85	15,794.85
Payroll- Tax Collector	363.71	363.71
Payroll Taxes	3,560.59	3,560.59
Total Expenses	91,172.77	91,172.77
Net Income	(34,614.64)	(34,614.64)

Operating/Tax Account

Cash Balance	5,067.52
Line Of Credit Bal	0.00
FNB Loan Balance	356,659.54
Improvement Account	
Cash Balance	13,736.06
State-Liquid Fuel Account	
Cash Balance	940.90
Federal Cares Act Account	
Cash Balance	457.51
Total Cash	20,201.99

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	0.54
	<u>0.54</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	-
Net Income	0.54

Greenfield Township 2/28/2023
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	5,990.44
RE Tax Fire 1 Mill	0.00	427.89
RE Tax Municipal Bldg 1 Mill	0.00	427.89
RE Tax Road Projects 1 Mill	0.00	427.88
RE Tax Delinquent	637.59	2,017.61
RE Transfer Tax	5,769.75	5,769.75
Earned Income Tax	46,864.95	68,101.59
Occupational Priv Tax	2,509.70	2,509.70
Interest Income	8.52	25.79
State Police Fines	0.00	-
Magistrate Fines	178.15	410.91
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Interest Pension Fund	0.00	-
Alcohol License	0.00	-
Building Permit Income	603.80	894.80
EMS Income- Clifford	5,000.00	10,000.00
Police Income- Clifford	0.00	21,126.34
Misc Income	0.00	-
Total Income	61,572.46	118,130.59
Auditor CPA	0.00	200.00
Auditors- Twp	0.00	300.00
Supplies	22.78	22.78
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	193.54	500.27
Legal Ads	421.08	679.64
Liability/Comp Insurance	3,213.90	15,135.54
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,331.40
Legal Solicitor Service	1,172.50	2,397.50
Special Legal Services	8,163.37	10,113.37
Dues Membership	571.09	571.09
Computer Supplies	771.67	771.67
Personnel Services	1,000.00	2,000.00
Engineering Service	0.00	1,190.00
Govnt Bldg and Plant	184.00	368.00
Electric Building	1,280.05	2,418.55
Electric Outside Lights	59.95	188.03
Police Supplies	1,060.66	3,611.85
Police Gas	898.47	1,771.47
Police Service-Charges	0.00	282.94
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,168.00	2,336.00
Fire Tax	0.00	-
Code Enforcement-Zoning	438.45	1,797.60
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	0.00	-
Heating Fuel Oil	593.95	838.68
Fuel Gas Twp	41.75	41.75
Hwy Vehicle Fuel Diesel	3,193.00	6,090.10
Vehicle Service	0.00	-
Hwy Materials Supplies	889.43	3,268.05
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	100.00	100.00
Recr-Playground Exp	0.00	-
Stone	2,800.56	5,499.06
Road Oil	0.00	-
Interest Expense	1,000.64	2,019.83
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	60.00
Pension Payment	0.00	750.00
Health Ins exp	3,529.43	7,093.94
Payroll- Officer Salary	1,866.00	3,732.00
Payroll- DPW/Maint	8,671.24	19,148.18
Payroll- Police	12,521.34	30,651.18
Payroll- EMS	12,366.58	28,161.43
Payroll- Tax Collector	0.00	363.71
Payroll Taxes	2,693.95	6,254.54
Total Expenses	70,887.38	162,060.15
Net Income	(9,314.92)	(43,929.56)

Operating/Tax Account	
Cash Balance	37,803.02
Line Of Credit Bal	0.00
<u>FNB Loan Balance</u>	<u>350,414.30</u>
Improvement Account	
Cash Balance	13,742.91
State-Liquid Fuel Account	
Cash Balance	941.37
Federal Cares Act Account	
Cash Balance	457.74
Total Cash	52,945.04

State Liquid Fuel Account		YTD
Income:		
Liquid Fuels Tax Income	-	-
Refund per audit	-	-
Interest Income	<u>1.01</u>	<u>1.01</u>
Expenses:		
HWY MTS Fuel Diesel	-	-
Chemical/Salt	-	-
Equipment Rental	-	-
Stone	-	-
Road Oil	-	-
Net Income	1.01	1.01

Greenfield Township 3/31/2023
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	81,337.12	87,327.56
RE Tax Fire 1 Mill	5,083.57	5,511.46
RE Tax Municipal Bldg 1 Mill	5,083.57	5,511.46
RE Tax Road Projects 1 Mill	5,083.57	5,511.45
RE Tax Delinquent	1,330.12	3,347.73
RE Transfer Tax	980.00	6,749.75
Earned Income Tax	27,517.64	95,619.23
Occupational Priv Tax	310.53	2,820.23
Interest Income	26.49	52.28
State Police Fines	0.00	-
Magistrate Fines	201.65	612.56
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	1,500.00	1,500.00
Alcohol License	500.00	500.00
Building Permit Income	1,714.98	2,609.78
EMS Income- Clifford	0.00	-
Police Income- Clifford	5,000.00	26,126.34
Misc Income	45.00	10,045.00
Total Income	135,714.24	253,844.83

Auditor CPA	6,000.00	6,200.00
Auditors- Twp	0.00	300.00
Supplies	0.00	22.78
Twp Service Charges	45.00	45.00
Retuned Checks	0.00	-
Telephone Exp	306.73	807.00
Legal Ads	1,052.04	1,731.68
Liability/Comp Insurance	3,267.38	18,402.92
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,331.40
Legal Solicitor Service	1,067.50	3,465.00
Special Legal Services	11,635.00	21,748.37
Dues Membership	0.00	571.09
Computer Supplies	0.00	771.67
Personnel Services	1,000.00	3,000.00
Engineering Service	0.00	1,190.00
Govnt Bldg and Plant	295.87	663.87
Electric Building	2,278.42	4,696.97
Electric Outside Lights	60.84	248.87
Police Supplies	40.01	3,651.86
Police Gas	784.25	2,555.72
Police Service-Charges	714.52	997.46
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	2,373.00	4,709.00
Fire Tax	0.00	-
Code Enforcement-Zoning	406.56	2,204.16
Planning-Zoning Serv Chrg	790.00	790.00
Equipment Rental	0.00	-
Heating Fuel Oil	392.63	1,231.31
Fuel Gas Twp	0.00	41.75
Hwy Vehicle Fuel Diesel	921.85	7,011.95
Vehicle Service	0.00	-
Hwy Materials Supplies	19,522.79	22,790.84
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	1,431.32	1,531.32
Recr-Playground Exp	0.00	-
Stone	2,350.51	7,849.57
Road Oil	0.00	-
Interest Expense	889.31	2,909.14
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	60.00
Pension Payment	0.00	750.00
Health Ins exp	1,074.64	8,168.58
Payroll- Officer Salary	1,866.00	5,598.00
Payroll- DPW/Maint	9,628.92	28,777.10
Payroll- Police	13,311.26	43,962.44
Payroll- EMS	12,358.76	40,520.19
Payroll- Tax Collector	4,829.39	5,193.10
Payroll Taxes	3,193.73	9,448.27
Total Expenses	103,888.23	265,948.38

Net Income 31,826.01 (12,103.55)

Operating/Tax Account

Cash Balance 56,087.05

FNB Loan Balance 344,057.73

Improvement Account

Cash Balance 13,750.50

State-Liquid Fuel Account

Cash Balance 141,712.32

Veterans Park Account

Cash Balance 35,011.84

Federal Cares Act Account

Cash Balance 457.99

Total Cash 247,019.70

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	140,697.39
Refund per audit	-
Interest Income	<u>74.57</u>
	140,771.96

Expenses:

HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>-</u>

Net Income 140,771.96

Greenfield Township 4/30/2023
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	82,044.08	169,371.64
RE Tax Fire 1 Mill	5,127.76	10,639.22
RE Tax Municipal Bldg 1 Mill	5,127.75	10,639.21
RE Tax Road Projects 1 Mill	5,127.75	10,639.20
RE Tax Delinquent	2,981.72	6,329.45
RE Transfer Tax	2,552.90	9,302.65
Earned Income Tax	18,537.33	114,156.56
Occupational Priv Tax	131.17	2,951.40
Interest Income	29.28	81.56
State Police Fines	0.00	-
Magistrate Fines	187.72	800.28
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	1,500.00
Alcohol License	0.00	500.00
Building Permit Income	0.00	2,609.78
EMS Income- Clifford	21,809.99	47,936.33
Police Income- Clifford	5,000.00	15,000.00
Misc Income	0.00	45.00
Total Income	148,657.45	402,502.28
Auditor CPA	0.00	6,200.00
Auditors- Twp	100.00	400.00
Supplies	63.00	85.78
Twp Service Charges	0.00	45.00
Retuned Checks	0.00	-
Telephone Exp	306.73	1,113.73
Legal Ads	(1,052.04)	679.64
Liability/Comp Insurance	3,265.71	21,668.63
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,331.40
Legal Solicitor Service	1,015.00	4,480.00
Special Legal Services	200.00	21,948.37
Dues Membership	0.00	571.09
Computer Supplies	0.00	771.67
Personnel Services	1,000.00	4,000.00
Engineering Service	0.00	1,190.00
Govnt Bldg and Plant	555.55	1,219.42
Electric Building	881.61	5,578.58
Electric Outside Lights	60.77	309.64
Police Supplies	2,113.06	5,764.92
Police Gas	898.60	3,454.32
Police Service-Charges	405.75	1,403.21
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	0.00	4,709.00
Fire Tax	0.00	-
Code Enforcement-Zoning	1,418.49	3,622.65
Planning-Zoning Serv Chrg	0.00	790.00
Equipment Rental	0.00	-
Heating Fuel Oil	386.64	1,617.95
Fuel Gas Twp	0.00	41.75
Hwy Vehicle Fuel Diesel	3,731.30	10,743.25
Vehicle Service	0.00	-
Hwy Materials Supplies	1,891.65	24,682.49
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,531.32
Recr-Playground Exp	0.00	-
Stone	1,544.14	9,393.71
Road Oil	0.00	-
Interest Expense	962.54	3,871.68
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	60.00
Pension Payment- Non Uniformed	750.00	1,500.00
Pension Payment-Uniformed	3,597.78	3,597.78
Health Ins exp	5,515.49	13,684.07
Payroll- Officer Salary	1,866.00	7,464.00
Payroll- DPW/Maint	8,155.38	36,932.48
Payroll- Police	12,281.20	56,243.64
Payroll- EMS	12,958.36	53,478.55
Payroll- Tax Collector	0.00	5,193.10
Payroll Taxes	2,675.40	12,123.67
Total Expenses	67,548.11	333,496.49
Net Income	81,109.34	69,005.79

Operating/Tax Account

Cash Balance 126,602.90

FNB Loan Balance 337,774.39

Improvement Account

Cash Balance 50,333.66

State-Liquid Fuel Account

Cash Balance 141,782.98

Veterans Park Account

Cash Balance 33,977.03

Federal Cares Act Account

Cash Balance 458.22

Total Cash 353,154.79

State Liquid Fuel Account

YTD

Income:	
Liquid Fuels Tax Income	140,697.39
Refund per audit	-
Interest Income	145.23
	<u>140,842.62</u>

Expenses:

HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	-
	<u>-</u>

Net Income 140,842.62

Greenfield Township 5/31/2023
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	90,812.29	260,183.93
RE Tax Fire 1 Mill	5,675.77	16,314.99
RE Tax Municipal Bldg 1 Mill	5,675.77	16,314.98
RE Tax Road Projects 1 Mill	5,675.76	16,314.96
RE Tax Delinquent	5,788.41	12,117.86
RE Transfer Tax	10,309.60	19,612.25
Earned Income Tax	67,478.93	181,635.49
Occupational Priv Tax	1,350.58	4,301.98
Interest Income	72.66	154.22
State Police Fines	0.00	-
Magistrate Fines	185.19	985.47
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	8,967.18	8,967.18
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	1,500.00
Alcohol License	0.00	500.00
Building Permit Income	824.50	3,434.28
EMS Income- Clifford	0.00	47,936.33
Police Income- Clifford	5,000.00	20,000.00
Misc Income	15.00	60.00
Total Income	207,831.64	610,333.92
Auditor CPA	450.00	6,650.00
Auditors- Twp	0.00	400.00
Supplies	535.89	621.67
Twp Service Charges	0.00	45.00
Retuned Checks	0.00	-
Telephone Exp	421.32	1,535.05
Legal Ads	440.20	1,119.84
Liability/Comp Insurance	3,041.00	24,709.63
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,331.40
Legal Solicitor Service	1,015.00	5,495.00
Special Legal Services	3,175.00	25,123.37
Dues Membership	0.00	571.09
Computer Supplies	82.67	854.34
Personnel Services	1,000.00	5,000.00
Engineering Service	0.00	1,190.00
Govnt Bldg and Plant	184.00	1,403.42
Electric Building	472.51	6,051.09
Electric Outside Lights	181.12	490.76
Police Supplies	14,184.08	19,949.00
Police Gas	636.00	4,090.32
Police Service-Charges	0.00	1,403.21
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,266.00	5,975.00
Fire Tax	0.00	-
Code Enforcement-Zoning	1,055.31	4,677.96
Planning-Zoning Serv Chrg	0.00	790.00
Equipment Rental	0.00	-
Heating Fuel Oil	198.74	1,816.69
Fuel Gas Twp	85.00	126.75
Hwy Vehicle Fuel Diesel	3,946.22	14,689.47
Vehicle Service	0.00	-
Hwy Materials Supplies	6,373.27	31,055.76
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,531.32
Recr-Playground Exp	30,403.00	30,403.00
Stone	7,650.00	17,043.71
Road Oil	3,273.00	3,273.00
Interest Expense	914.44	4,786.12
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	3.00	63.00
Pension Payment- Non Uniformed	0.00	1,500.00
Pension Payment-Uniformed	0.00	3,597.78
Health Ins exp	4,938.45	18,622.52
Payroll- Officer Salary	1,866.00	9,330.00
Payroll- DPW/Maint	13,934.02	50,866.50
Payroll- Police	15,253.54	71,497.18
Payroll- EMS	16,057.42	69,535.97
Payroll- Tax Collector	10,263.35	15,456.45
Payroll Taxes	4,389.14	16,512.81
Total Expenses	147,688.69	481,185.18
Net Income	60,142.95	129,148.74

Operating/Tax Account

Cash Balance 143,183.28

FNB Loan Balance 331,442.95

Improvement Account

Cash Balance 50,363.24

State-Liquid Fuel Account

Cash Balance 135,229.79

Community Park Account

Cash Balance 72,131.63

Federal Cares Act Account

Cash Balance 458.49

Total Cash 401,366.43

State Liquid Fuel Account

YTD

Income:
Liquid Fuels Tax Income 140,697.39
Refund per audit -
Interest Income 228.55
140,925.94

Expenses:
HWY MTS Fuel Diesel -
Chemical/Salt -
Equipment Rental -
Stone -
Road Oil 6,636.51
6,636.51

Net Income 134,289.43

Greenfield Township 6/30/2023
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	0.00	260,183.93
RE Tax Fire 1 Mill	0.00	16,314.99
RE Tax Municipal Bldg 1 Mill	0.00	16,314.98
RE Tax Road Projects 1 Mill	0.00	16,314.96
RE Tax Delinquent	843.73	12,961.59
RE Transfer Tax	3,547.60	23,159.85
Earned Income Tax	12,746.39	194,381.88
Occupational Priv Tax	1,241.08	5,543.06
Interest Income	68.36	222.58
State Police Fines	846.65	846.65
Magistrate Fines	494.36	1,479.83
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	8,967.18
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	1,500.00	3,000.00
Alcohol License	0.00	500.00
Building Permit Income	182.50	3,616.78
EMS Income- Clifford	0.00	47,936.33
Police Income- Clifford	5,000.00	25,000.00
Misc Income	15.00	75.00
Total Income	26,485.67	636,819.59
Auditor CPA	0.00	6,650.00
Auditors- Twp	0.00	400.00
Supplies	0.00	621.67
Twp Service Charges	0.00	45.00
Retuned Checks	0.00	-
Telephone Exp	195.24	1,730.29
Legal Ads	904.08	2,023.92
Liability/Comp Insurance	865.38	25,575.01
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,331.40
Legal Solicitor Service	1,855.00	7,350.00
Special Legal Services	0.00	25,123.37
Dues Membership	105.89	676.98
Computer Supplies	766.54	1,620.88
Personnel Services	1,000.00	6,000.00
Engineering Service	0.00	1,190.00
Govnt Bldg and Plant	733.00	2,136.42
Electric Building	469.51	6,520.60
Electric Outside Lights	59.64	550.40
Police Supplies	206.99	20,155.99
Police Gas	750.56	4,840.88
Police Service-Charges	0.00	1,403.21
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,274.00	7,249.00
Fire Tax	0.00	-
Code Enforcement-Zoning	125.50	4,803.46
Planning-Zoning Serv Chrg	0.00	790.00
Equipment Rental	4,000.00	4,000.00
Heating Fuel Oil	0.00	1,816.69
Fuel Gas Twp	155.50	282.25
Hwy Vehicle Fuel Diesel	4,062.42	18,751.89
Vehicle Service	0.00	-
Hwy Materials Supplies	6,064.45	37,120.21
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,531.32
Recr-Playground Exp	1,342.96	31,745.96
Stone	1,586.36	18,630.07
Road Oil	0.00	3,273.00
Interest Expense	928.38	5,714.50
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	3.00	66.00
Pension Payment- Non Uniformed	0.00	1,500.00
Pension Payment-Uniformed	0.00	3,597.78
Health Ins exp	1,460.78	20,083.30
Payroll- Officer Salary	1,866.00	11,196.00
Payroll- DPW/Maint	13,046.72	63,913.22
Payroll- Police	13,012.73	84,509.91
Payroll- EMS	12,419.58	81,955.55
Payroll- Tax Collector	0.00	15,456.45
Payroll Taxes	3,086.42	19,599.23
Total Expenses	72,346.63	553,531.81
Net Income	(45,860.96)	83,287.78

Operating/Tax Account

Cash Balance 94,366.52

FNB Loan Balance 325,125.45

Improvement Account

Cash Balance 52,415.18

State-Liquid Fuel Account

Cash Balance 127,785.75

Community Park Account

Cash Balance 62,168.21

Federal Cares Act Account

Cash Balance 458.73

Total Cash 337,194.39

State Liquid Fuel Account

YTD

Income:
Liquid Fuels Tax Income 140,697.39
Refund per audit -
Interest Income 302.10
140,999.49

Expenses:

HWY MTS Fuel Diesel -
Chemical/Salt -
Equipment Rental -
Stone -
Road Oil 14,154.10
14,154.10

Net Income 126,845.39

Greenfield Township 7/31/2023
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	26,234.78	286,418.71
RE Tax Fire 1 Mill	1,639.67	17,954.66
RE Tax Municipal Bldg 1 Mill	1,639.67	17,954.65
RE Tax Road Projects 1 Mill	1,639.67	17,954.63
RE Tax Delinquent	3,219.23	16,180.82
RE Transfer Tax	2,381.40	25,541.25
Earned Income Tax	12,356.44	206,738.32
Occupational Priv Tax	401.92	5,944.98
Interest Income	0.00	222.58
State Police Fines	0.00	846.65
Magistrate Fines	90.71	1,570.54
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	8,967.18
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	3,000.00
Alcohol License	0.00	500.00
Building Permit Income	1,593.21	5,209.99
EMS Income- Clifford	20,154.79	68,091.12
Police Income- Clifford	5,000.00	30,000.00
Misc Income	0.00	75.00
Total Income	76,351.49	713,171.08
Auditor CPA	0.00	6,650.00
Auditors- Twp	100.00	500.00
Supplies	0.00	621.67
Twp Service Charges	0.00	45.00
Retuned Checks	0.00	-
Telephone Exp	421.63	2,151.92
Legal Ads	0.00	2,023.92
Liability/Comp Insurance	237.77	25,812.78
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,331.40
Legal Solicitor Service	1,032.50	8,382.50
Special Legal Services	0.00	25,123.37
Dues Membership	0.00	676.98
Computer Supplies	0.00	1,620.88
Personnel Services	1,000.00	7,000.00
Engineering Service	0.00	1,190.00
Govnt Bldg and Plant	184.00	2,320.42
Electric Building	520.45	7,041.05
Electric Outside Lights	78.13	628.53
Police Supplies	448.24	20,604.23
Police Gas	805.50	5,646.38
Police Service-Charges	0.00	1,403.21
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,274.00	8,523.00
Fire Tax	0.00	-
Code Enforcement-Zoning	2,393.72	7,197.18
Planning-Zoning Serv Charg	0.00	790.00
Equipment Rental	19,250.00	23,250.00
Heating Fuel Oil	0.00	1,816.69
Fuel Gas Twp	0.00	282.25
Hwy Vehicle Fuel Diesel	5,035.58	23,787.47
Vehicle Service	0.00	-
Hwy Materials Supplies	3,060.80	40,181.01
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,531.32
Recr-Playground Exp	367.50	32,113.46
Stone	0.00	18,630.07
Road Oil	0.00	3,273.00
Interest Expense	883.60	6,598.10
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	6.00	72.00
Pension Payment- Non Uniformed	4,560.66	6,060.66
Pension Payment-Uniformed	4,755.65	8,353.43
Health Ins exp	4,902.83	24,986.13
Payroll- Officer Salary	1,866.00	13,062.00
Payroll- DPW/Maint	16,949.88	80,863.10
Payroll- Police	16,333.44	100,843.35
Payroll- EMS	15,472.25	97,427.80
Payroll- Tax Collector	1,557.69	17,014.14
Payroll Taxes	4,342.71	23,941.94
Total Expenses	107,840.53	661,372.34
Net Income	(31,489.04)	51,798.74

Operating/Tax Account	
Cash Balance	58,258.99
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FNB Loan Balance	318,763.17
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Improvement Account	
Cash Balance	32,442.69
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State-Liquid Fuel Account	
Cash Balance	82,225.13
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Community Park Account	
Cash Balance	3,954.41
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Federal Cares Act Account	
Cash Balance	458.98
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Total Cash	177,340.20

State Liquid Fuel Account	
YTD	
Income:	
Liquid Fuels Tax Income	140,697.39
Refund per audit	-
Interest Income	363.77
	<u>141,061.16</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	13,866.30
Road Oil	45,910.09
	<u>59,776.39</u>
Net Income	81,284.77

Greenfield Township 8/31/2023
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	286,418.71
RE Tax Fire 1 Mill	0.00	17,954.66
RE Tax Municipal Bldg 1 Mill	0.00	17,954.65
RE Tax Road Projects 1 Mill	0.00	17,954.63
RE Tax Delinquent	2,396.22	18,577.04
RE Transfer Tax	2,254.00	27,795.25
Earned Income Tax	61,244.02	267,982.34
Occupational Priv Tax	2,325.33	8,270.31
Interest Income	92.61	315.19
State Police Fines	0.00	846.65
Magistrate Fines	225.34	1,795.88
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	8,967.18
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	3,000.00
Alcohol License	0.00	500.00
Building Permit Income	3,037.89	8,247.88
EMS Income- Clifford	0.00	68,091.12
Police Income- Clifford	5,000.00	35,000.00
Misc Income	0.00	75.00
Total Income	76,575.41	789,746.49
Auditor CPA	50.00	6,700.00
Auditors- Twp	0.00	500.00
Supplies	66.00	687.67
Twp Service Charges	0.00	45.00
Retuned Checks	0.00	-
Telephone Exp	195.25	2,347.17
Legal Ads	339.60	2,363.52
Liability/Comp Insurance	23,737.40	49,550.18
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,331.40
Legal Solicitor Service	1,242.50	9,625.00
Special Legal Services	0.00	25,123.37
Dues Membership	76.20	753.18
Computer Supplies	0.00	1,620.88
Personnel Services	1,000.00	8,000.00
Engineering Service	0.00	1,190.00
Govnt Bldg and Plant	184.00	2,504.42
Electric Building	31.63	7,072.68
Electric Outside Lights	83.68	712.21
Police Supplies	(4.02)	20,600.21
Police Gas	806.95	6,453.33
Police Service-Charges	260.00	1,663.21
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	5,835.00	14,358.00
Fire Tax	0.00	-
Code Enforcement-Zoning	446.71	7,643.89
Planning-Zoning Serv Charg	0.00	790.00
Equipment Rental	0.00	23,250.00
Heating Fuel Oil	0.00	1,816.69
Fuel Gas Twp	0.00	282.25
Hwy Vehicle Fuel Diesel	4,690.02	28,477.49
Vehicle Service	0.00	-
Hwy Materials Supplies	521.00	40,702.01
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,531.32
Recr-Playground Exp	742.64	32,856.10
Stone	0.00	18,630.07
Road Oil	0.00	3,273.00
Interest Expense	894.05	7,492.15
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	25.09	97.09
Pension Payment- Non Uniformed	0.00	6,060.66
Pension Payment-Uniformed	0.00	8,353.43
Health Ins exp	4,972.83	29,958.96
Payroll- Officer Salary	1,866.00	14,928.00
Payroll- DPW/Maint	12,810.75	93,673.85
Payroll- Police	12,160.99	113,004.34
Payroll- EMS	13,969.44	111,397.24
Payroll- Tax Collector	0.00	17,014.14
Payroll Taxes	3,121.76	27,063.70
Total Expenses	90,125.47	751,497.81
Net Income	(13,550.06)	38,248.68

Operating/Tax Account	
Cash Balance	45,699.46
FNB Loan Balance	312,411.34
Improvement Account	
Cash Balance	26,490.62
State-Liquid Fuel Account	
Cash Balance	82,270.52
Community Park Account	
Cash Balance	3,956.59
Federal Cares Act Account	
Cash Balance	459.23
Total Cash	158,876.42

State Liquid Fuel Account		YTD
Income:		
Liquid Fuels Tax Income	140,697.39	
Refund per audit	-	
Interest Income	409.16	
	<u>141,106.55</u>	
Expenses:		
HWY MTS Fuel Diesel	-	
Chemical/Salt	-	
Equipment Rental	-	
Stone	13,866.30	
Road Oil	45,910.09	
	<u>59,776.39</u>	
Net Income	81,330.16	

Greenfield Township 9/30/2023
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	3,386.30	289,805.01
RE Tax Fire 1 Mill	211.64	18,166.30
RE Tax Municipal Bldg 1 Mill	211.64	18,166.29
RE Tax Road Projects 1 Mill	211.65	18,166.28
RE Tax Delinquent	6,850.01	25,427.05
RE Transfer Tax	3,151.19	30,946.44
Earned Income Tax	7,540.85	275,523.19
Occupational Priv Tax	773.87	9,044.18
Interest Income	19.33	334.52
State Police Fines	0.00	846.65
Magistrate Fines	307.46	2,103.34
Foreign Fire Insurance Tax	15,461.46	15,461.46
Motor Vehicle Fuel Tax	0.00	8,967.18
Shar Rev Empl Pen Fund	5,441.51	5,441.51
Zoning Fees	0.00	3,000.00
Alcohol License	690.68	1,190.68
Building Permit Income	1,274.10	9,521.98
EMS Income- Clifford	0.00	68,091.12
Police Income- Clifford	5,000.00	40,000.00
Misc Income	0.00	75.00
Total Income	50,531.69	840,278.18
Auditor CPA	0.00	6,700.00
Auditors- Twp	0.00	500.00
Supplies	58.18	745.85
Twp Service Charges	0.00	45.00
Retuned Checks	0.00	-
Telephone Exp	328.15	2,675.32
Legal Ads	0.00	2,363.52
Liability/Comp Insurance	(7,075.46)	42,474.72
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,331.40
Legal Solicitor Service	2,327.50	11,952.50
Special Legal Services	0.00	25,123.37
Dues Membership	0.00	753.18
Computer Supplies	92.75	1,713.63
Personnel Services	1,000.00	9,000.00
Engineering Service	0.00	1,190.00
Govnt Bldg and Plant	184.00	2,688.42
Electric Building	850.46	7,923.14
Electric Outside Lights	83.43	795.64
Police Supplies	13,717.25	34,317.46
Police Gas	775.60	7,228.93
Police Service-Charges	92.00	1,755.21
Fire Other Services	0.00	-
Fireman Relief Tax	15,461.46	15,461.46
Fire Co- Liab Insurance	3,506.00	17,864.00
Fire Tax	0.00	-
Code Enforcement-Zoning	2,118.15	9,762.04
Planning-Zoning Serv Charg	0.00	790.00
Equipment Rental	551.00	23,801.00
Heating Fuel Oil	0.00	1,816.69
Fuel Gas Twp	0.00	282.25
Hwy Vehicle Fuel Diesel	6,436.21	34,913.70
Vehicle Service	0.00	-
Hwy Materials Supplies	2,071.39	42,773.40
Hwy Materials Lubricants	1,715.45	1,715.45
Hwy Service and Charges	0.00	1,531.32
Recr-Playground Exp	912.48	33,768.58
Stone	3,450.00	22,080.07
Road Oil	0.00	3,273.00
Interest Expense	874.54	8,366.69
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	6.00	103.09
Pension Payment- Non Uniformed	0.00	6,060.66
Pension Payment-Uniformed	0.00	8,353.43
Health Ins exp	1,460.78	31,419.74
Payroll- Officer Salary	1,866.00	16,794.00
Payroll- DPW/Maint	11,181.94	104,855.79
Payroll- Police	12,639.02	125,643.36
Payroll- EMS	11,830.15	123,227.39
Payroll- Tax Collector	201.06	17,215.20
Payroll Taxes	2,885.45	29,949.15
Total Expenses	91,600.94	843,098.75
Net Income	<u>(41,069.25)</u>	<u>(2,820.57)</u>

<u>Operating/Tax Account</u>	
Cash Balance	17,070.76
FNB Loan Balance	306,040.00
<u>Improvement Account</u>	
Cash Balance	26,490.62
<u>State-Liquid Fuel Account</u>	
Cash Balance	82,313.01
<u>Community Park Account</u>	
Cash Balance	5,930.74
<u>Federal Cares Act Account</u>	
Cash Balance	459.47
Total Cash	132,264.60

<u>State Liquid Fuel Account</u>	
	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	140,697.39
Refund per audit	-
Interest Income	451.65
	<u>141,149.04</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	13,866.30
Road Oil	45,910.09
	<u>59,776.39</u>
Net Income	81,372.65

Greenfield Township 10/31/2023
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	289,805.01
RE Tax Fire 1 Mill	0.00	18,166.30
RE Tax Municipal Bldg 1 Mill	0.00	18,166.29
RE Tax Road Projects 1 Mill	0.00	18,166.28
RE Tax Delinquent	5,675.04	31,102.09
RE Transfer Tax	857.50	31,803.94
Earned Income Tax	17,967.75	293,490.94
Occupational Priv Tax	190.98	9,235.16
Interest Income	33.90	368.42
State Police Fines	0.00	846.65
Magistrate Fines	290.90	2,394.24
Foreign Fire Insurance Tax	0.00	15,461.46
Motor Vehicle Fuel Tax	0.00	8,967.18
Shar Rev Empl Pen Fund	0.00	5,441.51
Zoning Fees	(1,500.00)	1,500.00
Alcohol License	0.00	1,190.68
Building Permit Income	5,061.26	14,583.24
EMS Income- Clifford	22,214.58	90,305.70
Police Income- Clifford	5,000.00	45,000.00
Misc Income	10,963.33	11,038.33
Total Income	66,755.24	907,033.42
Auditor CPA	100.00	6,800.00
Auditors- Twp	0.00	500.00
Supplies	0.00	745.85
Twp Service Charges	0.00	45.00
Retuned Checks	0.00	-
Telephone Exp	328.42	3,003.74
Legal Ads	0.00	2,363.52
Liability/Comp Insurance	3,726.77	46,201.49
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govot	0.00	-
Tax Collector Services	0.00	1,331.40
Legal Solicitor Service	2,030.00	13,982.50
Special Legal Services	4,170.53	29,293.90
Dues Membership	0.00	753.18
Computer Supplies	0.00	1,713.63
Personnel Services	1,000.00	10,000.00
Engineering Service	0.00	1,190.00
Govnt Bldg and Plant	184.00	2,872.42
Electric Building	419.76	8,342.90
Electric Outside Lights	83.10	878.74
Police Supplies	1,021.84	35,339.30
Police Gas	717.51	7,946.44
Police Service-Charges	428.63	2,183.84
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	15,461.46
Fire Co- Liab Insurance	1,274.00	19,138.00
Fire Tax	0.00	-
Code Enforcement-Zoning	1,331.21	11,093.25
Planning-Zoning Serv Charg	0.00	790.00
Equipment Rental	(8,250.00)	15,551.00
Heating Fuel Oil	0.00	1,816.69
Fuel Gas Twp	0.00	282.25
Hwy Vehicle Fuel Diesel	(9,242.04)	25,671.66
Vehicle Service	0.00	-
Hwy Materials Supplies	3,554.42	46,327.82
Hwy Materials Lubricants	0.00	1,715.45
Hwy Service and Charges	0.00	1,531.32
Recr-Playground Exp	942.02	34,710.60
Stone	1,136.07	23,216.14
Road Oil	(3,273.00)	-
Interest Expense	831.36	9,198.05
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	640.26	743.35
Pension Payment- Non Uniformed	3,409.22	9,469.88
Pension Payment-Uniformed	4,909.91	13,263.34
Health Ins exp	4,902.83	36,322.57
Payroll- Officer Salary	1,866.00	18,660.00
Payroll- DPW/Maint	(28,440.20)	76,415.59
Payroll- Police	15,485.59	141,128.95
Payroll- EMS	14,581.19	137,808.58
Payroll- Tax Collector	0.00	17,215.20
Payroll Taxes	3,527.67	33,476.82
Total Expenses	23,397.07	866,495.82
Net Income	43,358.17	40,537.60

<u>Operating/Tax Account</u>	
Cash Balance	46,702.77
FNB Loan Balance	299,625.48
Improvement Account	
Cash Balance	9,731.75
State-Liquid Fuel Account	
Cash Balance	14,091.13
Community Park Account	
Cash Balance	5,934.12
Federal Cares Act Account	
Cash Balance	-
Total Cash	76,459.77

<u>State Liquid Fuel Account</u>	
	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	140,697.39
Refund per audit	-
Interest Income	471.82
	141,169.21
Expenses:	
HWY MTS Fuel Diesel	15,288.25
Chemical/Salt	-
Equipment Rental	8,250.00
Personnel Service	41,430.80
Stone	13,866.30
Road Oil	49,183.09
	128,018.44
Net Income	13,150.77

Greenfield Township 11/30/2023
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	289,805.01
RE Tax Fire 1 Mill	0.00	18,166.30
RE Tax Municipal Bldg 1 Mill	0.00	18,166.29
RE Tax Road Projects 1 Mill	0.00	18,166.28
RE Tax Delinquent	471.05	31,573.14
RE Transfer Tax	6,757.10	38,561.04
Earned Income Tax	63,846.33	357,337.27
Occupational Priv Tax	2,910.64	12,145.80
Interest Income	32.47	400.89
State Police Fines	0.00	846.65
Magistrate Fines	391.33	2,785.57
Foreign Fire Insurance Tax	0.00	15,461.46
Motor Vehicle Fuel Tax	0.00	8,967.18
Shar Rev Empl Pen Fund	0.00	5,441.51
Zoning Fees	0.00	1,500.00
Alcohol License	600.00	1,790.68
Building Permit Income	500.00	15,083.24
EMS Income- Clifford	0.00	90,305.70
Police Income- Clifford	5,000.00	50,000.00
Misc Income	805.00	11,843.33
Total Income	81,313.92	988,347.34
Auditor CPA	0.00	6,800.00
Auditors- Twp	0.00	500.00
Supplies	66.00	811.85
Twp Service Charges	0.00	45.00
Retuned Checks	0.00	-
Telephone Exp	360.48	3,364.22
Legal Ads	0.00	2,363.52
Liability/Comp Insurance	3,726.77	49,928.26
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govot	0.00	-
Tax Collector Services	0.00	1,331.40
Legal Solicitor Service	2,187.50	16,170.00
Special Legal Services	1,418.75	30,712.65
Dues Membership	0.00	753.18
Computer Supplies	0.00	1,713.63
Personnel Services	0.00	10,000.00
Engineering Service	665.00	1,855.00
Govnt Bldg and Plant	184.00	3,056.42
Electric Building	599.22	8,942.12
Electric Outside Lights	83.12	961.86
Police Supplies	3,808.71	39,148.01
Police Gas	842.75	8,789.19
Police Service-Charges	0.00	2,183.84
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	15,461.46
Fire Co- Liab Insurance	2,018.00	21,156.00
Fire Tax	0.00	-
Code Enforcement-Zoning	2,428.06	13,521.31
Planning-Zoning Serv Charg	0.00	790.00
Equipment Rental	0.00	15,551.00
Heating Fuel Oil	0.00	1,816.69
Fuel Gas Twp	0.00	282.25
Hwy Vehicle Fuel Diesel	4,175.06	29,846.72
Vehicle Service	0.00	-
Hwy Materials Supplies	1,282.46	47,610.28
Hwy Materials Lubricants	0.00	1,715.45
Hwy Service and Charges	0.00	1,531.32
Recr-Playground Exp	890.75	35,601.35
Stone	360.00	23,576.14
Road Oil	0.00	-
Interest Expense	841.07	10,039.12
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	2,425.00	3,168.35
Pension Payment- Non Uniformed	0.00	9,469.88
Pension Payment-Uniformed	0.00	13,263.34
Health Ins exp	4,902.83	41,225.40
Payroll- Officer Salary	1,866.00	20,526.00
Payroll- DPW/Maint	8,158.52	84,574.11
Payroll- Police	13,350.95	154,479.90
Payroll- EMS	12,655.38	150,463.96
Payroll- Tax Collector	0.00	17,215.20
Payroll Taxes	2,756.35	36,233.17
Total Expenses	72,052.73	938,548.55
Net Income	9,261.19	49,798.79

Operating/Tax Account	
Cash Balance	57,927.46
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FNB Loan Balance	293,220.67
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Improvement Account	
Cash Balance	3,742.29
<hr/>	
State-Liquid Fuel Account	
Cash Balance	11,530.15
<hr/>	
Community Park Account	
Cash Balance	85.55
<hr/>	
Federal Cares Act Account	
Cash Balance	-
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Total Cash	73,285.45

State Liquid Fuel Account		YTD
Income:		
Liquid Fuels Tax Income	140,697.39	
Refund per audit	-	
Interest Income	478.39	
	<hr/>	141,175.78
Expenses:		
HWY MTS Fuel Diesel	15,288.25	
Chemical/Salt	-	
Equipment Rental	8,250.00	
Personnel Service	41,430.80	
Stone	13,866.30	
Road Oil	49,183.09	
	<hr/>	128,018.44
Net Income		13,157.34

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	7,759.18	297,564.19
RE Tax Fire 1 Mill	484.95	18,651.25
RE Tax Municipal Bldg 1 Mill	484.95	18,651.24
RE Tax Road Projects 1 Mill	484.95	18,651.23
RE Tax Delinquent	2,017.18	33,590.32
RE Transfer Tax	2,735.67	41,296.72
Earned Income Tax	9,452.66	366,789.93
Occupational Priv Tax	345.92	12,491.72
Interest Income	27.89	428.78
State Police Fines	1,020.24	1,866.89
Magistrate Fines	91.85	2,877.42
Foreign Fire Insurance Tax	0.00	15,461.46
Motor Vehicle Fuel Tax	0.00	8,967.18
Shar Rev Empl Pen Fund	0.00	5,441.51
Zoning Fees	0.00	1,500.00
Alcohol License	0.00	1,790.68
Building Permit Income	1,083.62	16,166.86
EMS Income- Clifford Fire	0.00	90,305.70
EMS Income- Greenfield Fire	10,077.16	10,077.16
Police Income- Clifford	5,000.00	55,000.00
Misc Income	100.02	11,943.35
Total Income	41,166.24	1,029,513.59
Auditor CPA	0.00	6,800.00
Auditors- Twp	0.00	500.00
Supplies	0.00	811.85
Twp Service Charges	0.00	45.00
Retuned Checks	0.00	-
Telephone Exp	646.43	4,010.65
Legal Ads	335.26	2,698.78
Liability/Comp Insurance	3,726.77	53,655.03
Dues-Pension Exp	175.00	175.00
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	73.13	1,404.53
Legal Solicitor Service	1,347.50	17,517.50
Special Legal Services	460.00	31,172.65
Dues Membership	0.00	753.18
Computer Supplies	0.00	1,713.63
Personnel Services	0.00	10,000.00
Engineering Service	0.00	1,855.00
Govnt Bldg and Plant	184.00	3,240.42
Electric Building	851.40	9,793.52
Electric Outside Lights	83.64	1,045.50
Police Supplies	13,218.14	52,366.15
Police Gas	1,036.75	9,825.94
Police Service-Charges	0.00	2,183.84
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	15,461.46
Fire Co- Liab Insurance	2,018.00	23,174.00
Fire Tax	0.00	-
Code Enforcement-Zoning	1,281.53	14,802.84
Planning-Zoning Serv Chrg	0.00	790.00
Equipment Rental	0.00	15,551.00
Heating Fuel Oil	103.94	1,920.63
Fuel Gas Twp	0.00	282.25
Hwy Vehicle Fuel Diesel	2,303.20	32,149.92
Vehicle Service	0.00	-
Hwy Materials Supplies	2,808.44	50,418.72
Hwy Materials Lubricants	0.00	1,715.45
Hwy Service and Charges	0.00	1,531.32
Recr-Playground Exp	263.00	35,864.35
Stone	2,784.89	26,361.03
Road Oil	0.00	-
Interest Expense	797.81	10,836.93
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	3,962.00	7,130.35
Pension Payment- Non Uniformed	0.00	9,469.88
Pension Payment-Uniformed	120.00	13,383.34
Health Ins exp	1,460.78	42,686.18
Payroll- Officer Salary	1,866.00	22,392.00
Payroll- DPW/Maint	8,934.29	93,508.40
Payroll- Police	15,662.55	170,142.45
Payroll- EMS	13,131.49	163,595.45
Payroll- Tax Collector	460.70	17,675.90
Payroll Taxes	3,064.18	39,297.35
Total Expenses	83,160.82	1,021,709.37
Net Income	<u>(41,994.58)</u>	<u>7,804.22</u>

<u>Operating/Tax Account</u>	
Cash Balance	10,376.55
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FNB Loan Balance	286,772.60
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Improvement Account	
Cash Balance	3,752.27
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State-Liquid Fuel Account	
Cash Balance	11,536.10
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Community Park Account	
Cash Balance	213.79
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Federal Cares Act Account	
Cash Balance	-
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Total Cash	<u>25,878.71</u>

<u>State Liquid Fuel Account</u>	
	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	140,697.39
Refund per audit	-
Interest Income	<u>484.34</u>
	141,181.73
Expenses:	
HWY MTS Fuel Diesel	15,288.25
Chemical/Salt	-
Equipment Rental	8,250.00
Personnel Service	41,430.80
Stone	13,866.30
Road Oil	<u>51,750.64</u>
	130,585.99
Net Income	10,595.74