

Greenfield Township 4/30/2020
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	92,216.16	178,615.49
RE Tax Fire 1 Mill	6,586.87	12,758.25
RE Tax Municipal Bldg 1 Mill	6,586.87	12,758.25
RE Tax Road Projects 1 Mill	6,586.87	12,758.25
RE Tax Delinquent	4,418.35	7,436.32
RE Transfer Tax	-	8,545.93
Earned Income Tax	15,802.81	101,066.55
Occupational Priv Tax	131.27	2,157.28
Interest Income	13.84	49.56
State Police Fines	-	-
Magistrate Fines	128.86	761.62
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	-
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	600.00
Building Permit Income	-	5,729.36
Police Income- Clifford	2,250.00	6,750.00
Misc Income	-	4,720.00
Total Income	134,721.90	354,706.86

Auditor CPA	1,300.00	5,525.00
Auditors- Twp	-	200.00
Supplies	-	55.00
Twp Service Charges	200.00	200.00
Retuned Checks	-	-
Telephone Exp	255.53	854.78
Legal Ads	-	821.70
Liability/Comp Insurance	2,290.39	9,536.56
Dues-Pension Exp	1,500.00	3,461.78
PSATS UC Trust Tax	-	-
General Gvot	-	-
Tax Collector Services	-	1,152.40
Legal Solicitor Service	3,010.00	11,830.00
Special Legal Services	-	687.50
Computer Supplies	185.49	2,100.02
Personnel Services	1,220.00	4,880.00
Govnt Bldg and Plant	688.49	7,038.49
Electric Building	620.22	2,628.49
Electric Outside Lights	112.95	503.02
Police Supplies	1,574.00	5,084.46
Police Gas	502.00	1,429.60
Police Service-Charges	-	255.00
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,081.00	4,360.00
Fire Tax	-	-
Code Enforcement-Zoning	135.50	4,769.93
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	-
Heating Fuel Oil	454.97	1,646.25
Fuel Gas Twp	0.00	54.00
Hwy Vehicle Fuel Diesel	-	4,682.93
Vehicle Service	-	75.00
Hwy Materials Supplies	3,716.63	13,370.65
Hwy Materials Lubricants	-	1,147.50
Hwy Service and Charges	-	-
Recr-Playground Exp	-	2,072.17
Stone	-	2,755.97
Road Oil	-	-
Interest Expense	-	-
Misc Expense	0.00	3,056.45
Pension Payment	-	-
Health Ins exp	5,250.95	17,816.70
Payroll- Officer Salary	1,716.00	6,864.00
Payroll- DPW/Maint	13,326.01	45,243.40
Payroll- Police	11,391.75	29,712.15
Payroll- Tax Collector	5,598.84	10,844.51
Payroll Taxes	2,310.63	7,920.14
Total Expenses	58,441.35	214,635.55
Net Income	<u>76,280.55</u>	<u>140,071.31</u>

Operating/Tax Account

Cash Balance	141,968.10
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,408.97
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State-Liquid Fuel Account

Cash Balance	138,503.93
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Total Cash	368,881.00
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YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	141,572.52
Interest Income	<u>101.76</u>
	141,674.28

Expenses:	
HWY MTS Fuel Diesel	5,198.26
Chemical/Salt	-
Stone	-
Road Oil	<u>-</u>
	5,198.26

Net Income	<u>136,476.02</u>
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