

Greenfield Township 4/30/2021
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	55,741.40	152,409.14
RE Tax Fire 1 Mill	3,981.53	10,886.37
RE Tax Municipal Bldg 1 Mill	3,981.53	10,886.37
RE Tax Road Projects 1 Mill	3,981.53	10,886.36
RE Tax Delinquent	6,417.00	11,381.76
RE Transfer Tax	1,931.22	4,948.22
Earned Income Tax	17,252.40	115,108.89
Occupational Priv Tax	302.09	2,577.70
Interest Income	9.39	23.33
State Police Fines	-	-
Magistrate Fines	111.00	504.36
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	5,655.74
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	200.00
Building Permit Income	5,433.40	11,292.93
Police Income- Clifford	5,000.00	20,000.00
Misc Income	897.00	1,130.45
Total Income	105,039.49	357,891.62
Auditor CPA	100.00	5,982.50
Auditors- Twp	-	300.00
Supplies	180.00	519.06
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	252.46	1,311.59
Legal Ads	132.85	471.35
Liability/Comp Insurance	2,720.72	17,282.92
Dues-Pension Exp	1,500.00	3,080.00
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	1,162.20
Legal Solicitor Service	1,785.00	5,915.00
Special Legal Services	-	2,125.00
Dues Membership	-	275.00
Computer Supplies	-	1,445.82
Personnel Services	1,220.00	5,546.00
Engineering Service	3,700.00	3,700.00
Govnt Bldg and Plant	675.00	10,984.00
Electric Building	498.34	3,177.25
Electric Outside Lights	120.13	487.23
Police Supplies	319.41	7,438.72
Police Gas	619.00	2,269.70
Police Service-Charges	112.24	555.13
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,091.00	4,373.00
Fire Tax	-	-
Code Enforcement-Zoning	3,343.63	8,336.14
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	-
Heating Fuel Oil	520.54	1,305.31
Fuel Gas Twp	44.00	44.00
Hwy Vehicle Fuel Diesel	1,406.15	7,457.85
Vehicle Service	-	-
Hwy Materials Supplies	4,462.08	30,699.60
Hwy Materials Lubricants	-	2,201.55
Hwy Service and Charges	-	-
Recr-Playground Exp	420.96	1,011.49
Stone	997.59	4,677.58
Road Oil	-	-
Interest Expense	-	-
Misc Expense	291.33	313.43
Pension Payment	-	-
Health Ins exp	7,228.39	25,931.52
Payroll- Officer Salary	1,716.00	6,864.00
Payroll- DPW/Maint	10,803.37	48,359.44
Payroll- Police	10,086.40	43,187.20
Payroll- Tax Collector	3,384.30	9,253.41
Payroll Taxes	1,988.24	8,236.31
Total Expenses	61,719.13	276,280.30
Net Income	<u>43,320.36</u>	<u>81,611.32</u>

Operating/Tax Account

Cash Balance	99,603.70
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	58,998.44
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State-Liquid Fuel Account

Cash Balance	133,511.27
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Total Cash	292,113.41
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YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>33.97</u>
	131,438.25

Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>-</u>
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Net Income	<u>131,438.25</u>
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