

Greenfield Township 8/31/2020
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	245,252.74
RE Tax Fire 1 Mill	-	17,518.06
RE Tax Municipal Bldg 1 Mill	-	17,518.06
RE Tax Road Projects 1 Mill	-	17,518.05
RE Tax Delinquent	9,512.78	27,256.02
RE Transfer Tax	1,950.20	13,315.74
Earned Income Tax	55,829.13	238,005.96
Occupational Priv Tax	1,672.62	6,441.39
Interest Income	41.58	208.63
State Police Fines	-	1,044.37
Magistrate Fines	519.85	1,553.73
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	6,043.33
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	600.00
Building Permit Income	9,235.31	16,572.59
Police Income- Clifford	4,500.00	24,750.00
Misc Income	30.00	14,955.00
Total Income	83,291.47	648,553.67
Auditor CPA	-	5,525.00
Auditors- Twp	-	200.00
Supplies	-	55.00
Twp Service Charges	-	400.00
Retuned Checks	-	-
Telephone Exp	253.79	2,019.74
Legal Ads	-	1,757.15
Liability/Comp Insurance	7,507.19	23,121.92
Dues-Pension Exp	-	4,961.78
PSATS UC Trust Tax	-	-
General Gvot	-	-
Tax Collector Services	-	1,152.40
Legal Solicitor Service	-	17,377.50
Special Legal Services	500.00	3,312.50
Dues Membership	-	50.00
Computer Supplies	-	2,409.91
Personnel Services	1,220.00	9,760.00
Engineering Service	-	2,000.00
Govnt Bldg and Plant	85.00	9,681.90
Electric Building	293.09	4,043.10
Electric Outside Lights	81.93	925.85
Police Supplies	-	5,976.18
Police Gas	691.00	3,835.85
Police Service-Charges	756.00	1,698.52
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,094.00	8,728.00
Fire Tax	-	-
Code Enforcement-Zoning	720.13	10,713.02
Planning-Zoning Serv Charg	-	-
Equipment Rental	20,000.00	20,000.00
Heating Fuel Oil	-	1,816.44
Fuel Gas Twp	-	270.64
Hwy Vehicle Fuel Diesel	1,090.00	6,356.93
Vehicle Service	-	75.00
Hwy Materials Supplies	2,799.24	26,324.18
Hwy Materials Lubricants	471.00	3,482.15
Hwy Service and Charges	-	150.00
Recr-Playground Exp	1,207.36	3,821.72
Stone	1,622.66	9,172.35
Road Oil	-	-
Interest Expense	-	-
Misc Expense	-	26,923.45
Pension Payment	-	-
Health Ins exp	6,435.88	41,345.87
Payroll- Officer Salary	1,716.00	13,728.00
Payroll- DPW/Maint	14,720.83	98,528.01
Payroll- Police	11,951.13	71,246.79
Payroll- Tax Collector	-	14,890.34
Payroll Taxes	2,171.73	16,008.44
Total Expenses	77,387.96	473,845.63
Net Income	<u>5,903.51</u>	<u>174,708.04</u>

Operating/Tax Account

Cash Balance	176,282.76
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,483.47
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State-Liquid Fuel Account

Cash Balance	40,445.93
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Total Cash	305,212.16
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YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	141,572.52
Refund per audit	23,867.00
Interest Income	<u>209.35</u>
	165,648.87
Expenses:	
HWY MTS Fuel Diesel	8,953.81
Chemical/Salt	2,508.00
Stone	2,212.33
Road Oil	<u>113,556.71</u>
	127,230.85
Net Income	<u>38,418.02</u>