

Greenfield Township 8/31/2021
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	257,582.28
RE Tax Fire 1 Mill	-	18,398.74
RE Tax Municipal Bldg 1 Mill	-	18,398.74
RE Tax Road Projects 1 Mill	-	18,398.72
RE Tax Delinquent	3,364.72	25,403.50
RE Transfer Tax	8,967.00	32,294.39
Earned Income Tax	54,285.12	257,573.70
Occupational Priv Tax	2,442.85	7,872.50
Interest Income	20.96	109.30
State Police Fines	-	845.32
Magistrate Fines	155.95	1,148.95
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	706.34	22,091.79
Police Income- Clifford	5,000.00	40,000.00
Misc Income	30.00	1,373.32
Total Income	74,972.94	707,346.99
Auditor CPA	-	5,982.50
Auditors- Twp	-	400.00
Supplies	-	587.83
Twp Service Charges	-	400.00
Retuned Checks	-	-
Telephone Exp	318.89	2,587.19
Legal Ads	-	626.95
Liability/Comp Insurance	13,324.06	33,707.76
Dues-Pension Exp	-	4,580.00
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	1,162.20
Legal Solicitor Service	1,032.50	11,707.50
Special Legal Services	-	2,125.00
Dues Membership	-	325.00
Computer Supplies	-	1,538.02
Personnel Services	1,220.00	10,426.00
Engineering Service	22.50	3,722.50
Govnt Bldg and Plant	170.00	11,944.00
Electric Building	391.73	4,225.65
Electric Outside Lights	32.22	883.31
Police Supplies	2,704.83	12,361.55
Police Gas	827.45	5,142.15
Police Service-Charges	-	1,452.92
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,114.00	8,821.00
Fire Tax	-	-
Code Enforcement-Zoning	1,827.68	15,295.02
Planning-Zoning Serv Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	-	1,467.00
Fuel Gas Twp	170.18	214.18
Hwy Vehicle Fuel Diesel	3,175.43	21,194.00
Vehicle Service	-	-
Hwy Materials Supplies	6,512.19	66,216.59
Hwy Materials Lubricants	1,380.00	3,644.89
Hwy Service and Charges	-	-
Recr-Playground Exp	210.00	2,850.64
Stone	19,632.63	30,365.87
Road Oil	-	-
Interest Expense	-	-
Misc Expense	400.00	605.37
Pension Payment	-	-
Health Ins exp	7,228.39	54,845.08
Payroll- Officer Salary	1,716.00	13,728.00
Payroll- DPW/Maint	15,500.40	102,889.91
Payroll- Police	13,543.00	89,916.00
Payroll- Tax Collector	-	15,638.92
Payroll Taxes	2,353.10	16,996.23
Total Expenses	94,807.18	560,576.73
Net Income	(19,834.24)	146,770.26

Operating/Tax Account

Cash Balance	166,054.85
Line Of Credit Bal	0.00
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Improvement Account	
Cash Balance	77,166.77
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State-Liquid Fuel Account	
Cash Balance	109,559.80
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Federal Cares Act Account	
Cash Balance	105,626.29
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Total Cash	458,407.71

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	88.80
	<u>131,493.08</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	5,592.46
Road Oil	18,413.84
	<u>24,006.30</u>
Net Income	107,486.78