

Greenfield Township 2/29/2020
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	11,113.13
RE Tax Fire 1 Mill	-	793.80
RE Tax Municipal Bldg 1 Mill	-	793.80
RE Tax Road Projects 1 Mill	-	793.80
RE Tax Delinquent	661.77	929.19
RE Transfer Tax	4,654.71	5,718.01
Earned Income Tax	53,663.51	78,606.42
Occupational Priv Tax	1,248.71	1,252.32
Interest Income	9.80	19.63
State Police Fines	-	-
Magistrate Fines	134.68	528.08
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	-
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	-
Building Permit Income	90.00	90.00
Misc Income	4,195.00	4,720.00
Total Income	64,658.18	105,358.18
Auditor CPA	-	225.00
Auditors- Twp	200.00	200.00
Supplies	55.00	55.00
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	57.41	353.74
Legal Ads	501.40	606.95
Liability/Comp Insurance	2,358.78	4,955.78
Dues-Pension Exp	381.78	1,961.78
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	1,152.40	1,152.40
Legal Solicitor Service	3,080.00	5,845.00
Special Legal Services	125.00	500.00
Computer Supplies	689.00	1,450.38
Personnel Services	1,220.00	2,440.00
Govnt Bldg and Plant	85.00	170.00
Electric Building	642.77	1,351.91
Electric Outside Lights	122.18	274.31
Police Supplies	1,640.45	2,007.51
Police Gas	322.60	653.60
Police Service-Charges	255.00	255.00
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,093.00	2,186.00
Fire Tax	-	-
Code Enforcement-Zoning	120.00	1,072.68
Planning-Zoning Serv Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	457.48	746.28
Fuel Gas Twp	0.00	54.00
Hwy Vehicle Fuel Diesel	-	4,463.93
Vehicle Service	-	75.00
Hwy Materials Supplies	399.93	7,446.29
Hwy Materials Lubricants	-	1,147.50
Hwy Service and Charges	-	-
Recr-Playground Exp	-	1,026.18
Stone	-	533.63
Road Oil	-	-
Interest Expense	-	-
Misc Expense	3,056.45	3,056.45
Pension Payment	-	-
Health Ins exp	3,032.74	8,369.41
Payroll- Officer Salary	1,716.00	3,432.00
Payroll- DPW/Maint	9,493.64	20,281.33
Payroll- Police	5,516.76	11,035.52
Payroll- Tax Collector	-	674.72
Payroll Taxes	2,167.53	3,597.86
Total Expenses	39,942.30	93,657.14
Net Income	<u>24,715.88</u>	<u>11,701.04</u>

Operating/Tax Account

Cash Balance	13,879.86
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,349.43
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State-Liquid Fuel Account

Cash Balance	143,602.39
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Total Cash	245,831.68
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YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	141,572.52
Interest Income	<u>1.96</u>
	141,574.48

Expenses:

HWY MTS Fuel Diesel	-
Chemical/Salt	-
Stone	-
Road Oil	<u>-</u>
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Net Income	<u>141,574.48</u>
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