

Greenfield Township 1/31/2022  
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	10,436.77	10,436.77
RE Tax Fire 1 Mill	745.48	745.48
RE Tax Municipal Bldg 1 Mill	745.48	745.48
RE Tax Road Projects 1 Mill	745.48	745.48
RE Tax Delinquent	294.73	294.73
RE Transfer Tax	1,911.00	1,911.00
Earned Income Tax	17,999.87	17,999.87
Occupational Priv Tax	131.68	131.68
Interest Income	2.82	2.82
State Police Fines	0.00	-
Magistrate Fines	58.23	58.23
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Interest Pension Fund	0.00	-
Alcohol License	0.00	-
Building Permit Income	64.50	64.50
EMS Income- Clifford	10,294.08	10,294.08
Police Income- Clifford	5,000.00	5,000.00
Misc Income	0.00	-
<b>Total Income</b>	<b>48,430.12</b>	<b>48,430.12</b>

Auditor CPA	150.00	150.00
Auditors- Twp	0.00	-
Supplies	58.00	58.00
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	212.16	212.16
Legal Ads	0.00	-
Liability/Comp Insurance	2,770.64	2,770.64
Dues-Pension Exp	1,500.00	1,500.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	-
Legal Solicitor Service	1,260.00	1,260.00
Special Legal Services	0.00	-
Dues Membership	317.66	317.66
Computer Supplies	0.00	-
Personnel Services	1,000.00	1,000.00
Engineering Service	0.00	-
Govnt Bldg and Plant	170.00	170.00
Electric Building	0.00	-
Electric Outside Lights	0.00	-
Police Supplies	0.00	-
Police Gas	808.60	808.60
Police Service-Charges	(150.00)	150.00
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,114.00	1,114.00
Fire Tax	0.00	-
Code Enforcement-Zoning	147.96	147.96
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	1,225.00	1,225.00
Heating Fuel Oil	272.61	272.61
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	1,981.50	1,981.50
Vehicle Service	0.00	-
Hwy Materials Supplies	1,851.18	1,851.18
Hwy Materials Lubricants	1,396.50	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	0.00	-
Stone	1,392.59	1,392.59
Road Oil	0.00	-
Interest Expense	0.00	-
Misc Expense	50.00	50.00
Pension Payment	0.00	-
Health Ins exp	4,292.01	4,292.01
Payroll- Officer Salary	1,866.00	1,866.00
Payroll- DPW/Maint	14,531.51	14,531.51
Payroll- Police	15,349.38	15,349.38
Payroll- EMS	8,425.62	8,425.62
Payroll- Tax Collector	633.66	633.66
Payroll Taxes	3,121.72	3,121.72
<b>Total Expenses</b>	<b>65,748.30</b>	<b>65,748.30</b>

**Net Income** (17,318.18) (17,318.18)

Operating/Tax Account

Cash Balance	6,221.95
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	2,194.32
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State-Liquid Fuel Account

Cash Balance	2,279.31
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Federal Cares Act Account

Cash Balance	34,600.51
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**Total Cash** 45,296.09

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	0.21
	<u>0.21</u>

Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	-

**Net Income** 0.21