

Greenfield Township 1/31/2020
Income Statement (Operating Account)

| | <u>MTD</u> | <u>YTD</u> |
|------------------------------|---------------------------|---------------------------|
| RE Tax 14 Mills | 11,113.13 | 11,113.13 |
| RE Tax Fire 1 Mill | 793.80 | 793.80 |
| RE Tax Municipal Bldg 1 Mill | 793.80 | 793.80 |
| RE Tax Road Projects 1 Mill | 793.80 | 793.80 |
| RE Tax Delinquent | 267.42 | 267.42 |
| RE Transfer Tax | 1,063.30 | 1,063.30 |
| Earned Income Tax | 24,942.91 | 24,942.91 |
| Occupational Priv Tax | 3.61 | 3.61 |
| Interest Income | 9.83 | 9.83 |
| State Police Fines | - | - |
| Magistrate Fines | 393.40 | 393.40 |
| Foreign Fire Insurance Tax | - | - |
| Motor Vehicle Fuel Tax | - | - |
| Shar Rev Empl Pen Fund | - | - |
| Interest Pension Fund | - | - |
| Alcohol License | - | - |
| Building Permit Income | - | - |
| Misc Income | 525.00 | 525.00 |
| Total Income | 40,700.00 | 40,700.00 |
| Auditor CPA | 225.00 | 225.00 |
| Auditors- Twp | - | - |
| Supplies | - | - |
| Twp Service Charges | - | - |
| Retuned Checks | - | - |
| Telephone Exp | 296.33 | 296.33 |
| Legal Ads | 105.55 | 105.55 |
| Liability/Comp Insurance | 2,597.00 | 2,597.00 |
| Dues-Pension Exp | 1,580.00 | 1,580.00 |
| PSATS UC Trust Tax | - | - |
| General Gvot | - | - |
| Tax Collector Services | - | - |
| Legal Solicitor Service | 2,765.00 | 2,765.00 |
| Special Legal Services | 375.00 | 375.00 |
| Computer Supplies | 761.38 | 761.38 |
| Personnel Services | 1,220.00 | 1,220.00 |
| Govnt Bldg and Plant | 85.00 | 85.00 |
| Electric Building | 709.14 | 709.14 |
| Electric Outside Lights | 152.13 | 152.13 |
| Police Supplies | 367.06 | 367.06 |
| Police Gas | 331.00 | 331.00 |
| Police Service-Charges | - | - |
| Fire Other Services | - | - |
| Fireman Relief Tax | - | - |
| Fire Co- Liab Insurance | 1,093.00 | 1,093.00 |
| Fire Tax | - | - |
| Code Enforcement-Zoning | 952.68 | 952.68 |
| Planning-Zoning Serv Chrg | - | - |
| Equipment Rental | - | - |
| Heating Fuel Oil | 288.80 | 288.80 |
| Fuel Gas Twp | 54.00 | 54.00 |
| Hwy Vehicle Fuel Diesel | 4,463.93 | 4,463.93 |
| Vehicle Service | 75.00 | 75.00 |
| Hwy Materials Supplies | 7,046.36 | 7,046.36 |
| Hwy Materials Lubricants | 1,147.50 | 1,147.50 |
| Hwy Service and Charges | - | - |
| Recr-Playground Exp | 1,026.18 | 1,026.18 |
| Stone | 533.63 | 533.63 |
| Road Oil | - | - |
| Interest Expense | - | - |
| Misc Expense | 0.00 | - |
| Pension Payment | - | - |
| Health Ins exp | 5,336.67 | 5,336.67 |
| Payroll- Officer Salary | 1,716.00 | 1,716.00 |
| Payroll- DPW/Maint | 10,787.69 | 10,787.69 |
| Payroll- Police | 5,518.76 | 5,518.76 |
| Payroll- Tax Collector | 674.72 | 674.72 |
| Payroll Taxes | 1,430.33 | 1,430.33 |
| Total Expenses | 53,714.84 | 53,714.84 |
| Net Income | <u>(13,014.84)</u> | <u>(13,014.84)</u> |

Operating/Tax Account

Cash Balance 13,004.98

Line Of Credit Bal 0.00

Improvement Account

Cash Balance 63,319.46

State-Liquid Fuel Account

Cash Balance 2,028.94

Total Cash 78,353.38

YTD

State Liquid Fuel Account

Income:

Liquid Fuels Tax Income -

Interest Income 1.03

1.03

Expenses:

HWY MTS Fuel Diesel -

Chemical/Salt -

Stone -

Road Oil -

-

Net Income 1.03