

Greenfield Township 1/31/2021
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	14,549.60	14,549.60
RE Tax Fire 1 Mill	1,039.26	1,039.26
RE Tax Municipal Bldg 1 Mill	1,039.26	1,039.26
RE Tax Road Projects 1 Mill	1,039.25	1,039.25
RE Tax Delinquent	4,916.40	4,916.40
RE Transfer Tax	1,042.79	1,042.79
Earned Income Tax	15,827.12	15,827.12
Occupational Priv Tax	681.28	681.28
Interest Income	3.56	3.56
State Police Fines	-	-
Magistrate Fines	262.71	262.71
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	-
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	-
Building Permit Income	3,513.45	3,513.45
Police Income- Clifford	5,000.00	5,000.00
Misc Income	218.45	218.45
Total Income	49,133.13	49,133.13
Auditor CPA	150.00	150.00
Auditors- Twp	300.00	300.00
Supplies	201.39	201.39
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	327.89	327.89
Legal Ads	110.10	110.10
Liability/Comp Insurance	2,627.80	2,627.80
Dues-Pension Exp	1,580.00	1,580.00
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	-
Legal Solicitor Service	1,347.50	1,347.50
Special Legal Services	1,375.00	1,375.00
Dues Membership	-	-
Computer Supplies	-	-
Personnel Services	1,220.00	1,220.00
Engineering Service	-	-
Govnt Bldg and Plant	8,370.00	8,370.00
Electric Building	635.75	635.75
Electric Outside Lights	117.87	117.87
Police Supplies	1,333.96	1,333.96
Police Gas	594.20	594.20
Police Service-Charges	187.89	187.89
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,094.00	1,094.00
Fire Tax	-	-
Code Enforcement-Zoning	2,297.07	2,297.07
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	-
Heating Fuel Oil	139.58	139.58
Fuel Gas Twp	-	-
Hwy Vehicle Fuel Diesel	1,229.50	1,229.50
Vehicle Service	-	-
Hwy Materials Supplies	5,666.18	5,666.18
Hwy Materials Lubricants	-	-
Hwy Service and Charges	-	-
Recr-Playground Exp	590.53	590.53
Stone	1,430.58	1,430.58
Road Oil	-	-
Interest Expense	-	-
Misc Expense	10.10	10.10
Pension Payment	-	-
Health Ins exp	6,010.97	6,010.97
Payroll- Officer Salary	1,716.00	1,716.00
Payroll- DPW/Maint	10,672.76	10,672.76
Payroll- Police	10,046.40	10,046.40
Payroll- Tax Collector	883.37	883.37
Payroll Taxes	1,783.89	1,783.89
Total Expenses	64,050.28	64,050.28
Net Income	(14,917.15)	(14,917.15)

Operating/Tax Account

Cash Balance	22,789.91
Line Of Credit Bal	0.00
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Improvement Account	
Cash Balance	49,227.89
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State-Liquid Fuel Account	
Cash Balance	2,073.27
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Total Cash	74,091.07
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YTD

State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	0.25
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	0.25
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	-
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Net Income	0.25
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