

Greenfield Township 7/31/2020
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	20,085.21	245,252.74
RE Tax Fire 1 Mill	1,434.66	17,518.06
RE Tax Municipal Bldg 1 Mill	1,434.66	17,518.06
RE Tax Road Projects 1 Mill	1,434.66	17,518.06
RE Tax Delinquent	3,344.94	17,743.24
RE Transfer Tax	791.01	11,365.54
Earned Income Tax	20,306.29	182,176.83
Occupational Priv Tax	232.23	4,768.77
Interest Income	39.86	167.05
State Police Fines		1,044.37
Magistrate Fines	130.82	1,033.88
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	6,043.33
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	600.00
Building Permit Income	595.30	7,337.28
Police Income- Clifford	4,500.00	20,250.00
Misc Income	9,580.00	14,925.00
Total Income	63,909.64	565,262.20
Auditor CPA	-	5,525.00
Auditors- Twp	-	200.00
Supplies	-	55.00
Twp Service Charges	100.00	400.00
Retuned Checks	-	-
Telephone Exp	329.25	1,765.95
Legal Ads	214.75	1,757.15
Liability/Comp Insurance	3,719.39	15,614.73
Dues-Pension Exp	1,500.00	4,961.78
PSATS UC Trust Tax	-	-
General Govot	-	-
Tax Collector Services	-	1,152.40
Legal Solicitor Service	1,260.00	17,377.50
Special Legal Services	500.00	2,812.50
Dues Membership	-	50.00
Computer Supplies	254.89	2,409.91
Personnel Services	1,220.00	8,540.00
Engineering Service	2,000.00	2,000.00
Govnt Bldg and Plant	85.00	9,596.90
Electric Building	307.91	3,750.01
Electric Outside Lights	111.69	843.92
Police Supplies	704.90	5,976.18
Police Gas	562.25	3,144.85
Police Service-Charges	367.58	942.52
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,094.00	7,634.00
Fire Tax	-	-
Code Enforcement-Zoning	4,583.14	9,992.89
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	-
Heating Fuel Oil	-	1,816.44
Fuel Gas Twp	-	270.64
Hwy Vehicle Fuel Diesel	-	5,266.93
Vehicle Service	-	75.00
Hwy Materials Supplies	1,248.33	23,524.94
Hwy Materials Lubricants	-	3,011.15
Hwy Service and Charges	-	150.00
Recr-Playground Exp	332.80	2,614.36
Stone	1,665.72	7,549.69
Road Oil	-	-
Interest Expense	-	-
Misc Expense	23,867.00	26,923.45
Pension Payment	-	-
Health Ins exp	5,586.06	34,909.99
Payroll- Officer Salary	1,716.00	12,012.00
Payroll- DPW/Maint	15,171.03	83,807.18
Payroll- Police	11,843.00	59,295.66
Payroll- Tax Collector	1,219.46	14,890.34
Payroll Taxes	2,291.11	13,836.71
Total Expenses	83,855.26	396,457.67

Operating/Tax Account

Cash Balance	171,035.80
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,464.69
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State-Liquid Fuel Account

Cash Balance	120,956.17
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Total Cash	380,456.66
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YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	141,572.52
Refund per audit	23,867.00
Interest Income	<u>184.10</u>
	165,623.62
Expenses:	
HWY MTS Fuel Diesel	5,198.26
Chemical/Salt	2,508.00
Stone	2,212.33
Road Oil	<u>36,776.77</u>
	46,695.36
Net Income	<u>118,928.26</u>