

Greenfield Township 7/31/2021  
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	24,108.38	257,582.28
RE Tax Fire 1 Mill	1,722.03	18,398.74
RE Tax Municipal Bldg 1 Mill	1,722.03	18,398.74
RE Tax Road Projects 1 Mill	1,722.02	18,398.73
RE Tax Delinquent	3,203.55	22,038.78
RE Transfer Tax	3,000.08	23,327.39
Earned Income Tax	15,037.91	203,288.58
Occupational Priv Tax	913.18	5,429.65
Interest Income	23.24	88.34
State Police Fines	-	845.32
Magistrate Fines	206.74	993.00
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	5,655.74
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	200.00
Building Permit Income	5,558.68	21,385.45
Police Income- Clifford	5,000.00	35,000.00
Misc Income	-	1,343.32
<b>Total Income</b>	<b>62,217.84</b>	<b>632,374.06</b>
Auditor CPA	-	5,982.50
Auditors- Twp	100.00	400.00
Supplies	55.00	587.83
Twp Service Charges	400.00	400.00
Retuned Checks	-	-
Telephone Exp	318.89	2,268.30
Legal Ads	-	626.95
Liability/Comp Insurance	616.52	20,383.70
Dues-Pension Exp	1,500.00	4,580.00
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	1,162.20
Legal Solicitor Service	1,435.00	10,675.00
Special Legal Services	-	2,125.00
Dues Membership	-	325.00
Computer Supplies	-	1,538.02
Personnel Services	1,220.00	9,206.00
Engineering Service	-	3,700.00
Govnt Bldg and Plant	170.00	11,774.00
Electric Building	302.49	3,833.92
Electric Outside Lights	242.80	851.09
Police Supplies	-	9,656.72
Police Gas	755.75	4,314.70
Police Service-Charges	712.00	1,452.92
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,114.00	7,707.00
Fire Tax	-	-
Code Enforcement-Zoning	2,227.05	13,467.34
Planning-Zoning Serv Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	-	1,467.00
Fuel Gas Twp	-	44.00
Hwy Vehicle Fuel Diesel	2,995.30	18,018.57
Vehicle Service	-	-
Hwy Materials Supplies	17,704.85	59,704.40
Hwy Materials Lubricants	-	2,264.89
Hwy Service and Charges	-	-
Recr-Playground Exp	210.50	2,640.64
Stone	2,845.26	10,733.24
Road Oil	-	-
Interest Expense	-	-
Misc Expense	-1.88	205.37
Pension Payment	-	-
Health Ins exp	7,228.39	47,616.69
Payroll- Officer Salary	1,716.00	12,012.00
Payroll- DPW/Maint	12,399.94	87,389.51
Payroll- Police	10,411.40	76,373.00
Payroll- Tax Collector	1,463.72	15,638.92
Payroll Taxes	1,988.29	14,643.13
<b>Total Expenses</b>	<b>70,131.27</b>	<b>465,769.55</b>
<b>Net Income</b>	<b>(7,913.43)</b>	<b>166,604.51</b>

Operating/Tax Account

Cash Balance	185,080.16
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	76,688.03
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State-Liquid Fuel Account

Cash Balance	109,547.31
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Federal Cares Act Account

Cash Balance	105,611.24
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<b>Total Cash</b>	<b>476,926.74</b>
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State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	76.31
	<u>131,480.59</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	5,592.46
Road Oil	18,413.84
	<u>24,006.30</u>
Net Income	107,474.29