

Greenfield Township 6/30/2020
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	225,167.53
RE Tax Fire 1 Mill	-	16,083.40
RE Tax Municipal Bldg 1 Mill	-	16,083.40
RE Tax Road Projects 1 Mill	-	16,083.39
RE Tax Delinquent	5,715.11	14,398.30
RE Transfer Tax	710.01	10,574.53
Earned Income Tax	5,285.59	161,870.54
Occupational Priv Tax	870.27	4,536.54
Interest Income	45.96	127.19
State Police Fines	1,044.37	1,044.37
Magistrate Fines	52.48	903.06
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	760.12	6,741.98
Police Income- Clifford	4,500.00	15,750.00
Misc Income	15.00	5,345.00
Total Income	18,998.91	501,352.56
Auditor CPA	-	5,525.00
Auditors- Twp	-	200.00
Supplies	-	55.00
Twp Service Charges	-	300.00
Retuned Checks	-	-
Telephone Exp	328.69	1,436.70
Legal Ads	383.10	1,542.40
Liability/Comp Insurance	68.39	11,895.34
Dues-Pension Exp	-	3,461.78
PSATS UC Trust Tax	-	-
General Gvot	-	-
Tax Collector Services	-	1,152.40
Legal Solicitor Service	2,065.00	16,117.50
Special Legal Services	-	2,312.50
Dues Membership	50.00	50.00
Computer Supplies	55.00	2,155.02
Personnel Services	1,220.00	7,320.00
Govnt Bldg and Plant	1,748.91	9,511.90
Electric Building	373.63	3,442.10
Electric Outside Lights	112.62	732.23
Police Supplies	69.46	5,271.28
Police Gas	573.20	2,582.60
Police Service-Charges	319.94	574.94
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,094.00	6,540.00
Fire Tax	-	-
Code Enforcement-Zoning	367.32	5,409.75
Planning-Zoning Serv Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	-	1,816.44
Fuel Gas Twp	202.64	270.64
Hwy Vehicle Fuel Diesel	342.00	5,266.93
Vehicle Service	-	75.00
Hwy Materials Supplies	3,188.59	22,276.61
Hwy Materials Lubricants	1,863.65	3,011.15
Hwy Service and Charges	150.00	150.00
Recr-Playground Exp	146.00	2,281.56
Stone	-	5,883.97
Road Oil	-	-
Interest Expense	-	-
Misc Expense	-	3,056.45
Pension Payment	-	-
Health Ins exp	5,586.06	29,323.93
Payroll- Officer Salary	1,716.00	10,296.00
Payroll- DPW/Maint	12,359.72	68,636.15
Payroll- Police	8,877.63	47,452.66
Payroll- Tax Collector	-	13,670.88
Payroll Taxes	1,755.93	11,545.60
Total Expenses	45,017.48	312,602.41

Operating/Tax Account

Cash Balance	192,179.57
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,445.91
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State-Liquid Fuel Account

Cash Balance	129,385.77
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Total Cash	410,011.25
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YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	141,572.52
Interest Income	<u>159.62</u>
	141,732.14
Expenses:	
HWY MTS Fuel Diesel	5,198.26
Chemical/Salt	-
Stone	738.24
Road Oil	<u>8,437.78</u>
	14,374.28
Net Income	<u>127,357.86</u>