

Greenfield Township 6/30/2021
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	233,473.90
RE Tax Fire 1 Mill	-	16,676.71
RE Tax Municipal Bldg 1 Mill	-	16,676.71
RE Tax Road Projects 1 Mill	-	16,676.71
RE Tax Delinquent	5,365.11	18,835.23
RE Transfer Tax	13,323.10	20,327.31
Earned Income Tax	15,857.62	188,250.67
Occupational Priv Tax	654.93	4,516.47
Interest Income	25.27	65.10
State Police Fines	845.32	845.32
Magistrate Fines	130.94	786.26
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	2,518.44	15,826.77
Police Income- Clifford	5,000.00	30,000.00
Misc Income	47.87	1,343.32
Total Income	43,768.60	570,156.22
Auditor CPA	-	5,982.50
Auditors- Twp	-	300.00
Supplies	13.77	532.83
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	243.46	1,949.41
Legal Ads	-	626.95
Liability/Comp Insurance	-	19,767.18
Dues-Pension Exp	-	3,080.00
PSATS UC Trust Tax	-	-
General Gvot	-	-
Tax Collector Services	-	1,162.20
Legal Solicitor Service	1,312.50	9,240.00
Special Legal Services	-	2,125.00
Dues Membership	50.00	325.00
Computer Supplies	92.20	1,538.02
Personnel Services	1,220.00	7,986.00
Engineering Service	-	3,700.00
Govnt Bldg and Plant	450.00	11,604.00
Electric Building	354.18	3,531.43
Electric Outside Lights	121.06	608.29
Police Supplies	897.61	9,656.72
Police Gas	632.75	3,558.95
Police Service-Charges	185.79	740.92
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,114.00	6,593.00
Fire Tax	-	-
Code Enforcement-Zoning	1,277.42	11,240.29
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	-
Heating Fuel Oil	-	1,467.00
Fuel Gas Twp	-	44.00
Hwy Vehicle Fuel Diesel	3,862.42	15,023.27
Vehicle Service	-	-
Hwy Materials Supplies	6,958.96	41,999.55
Hwy Materials Lubricants	-	2,264.89
Hwy Service and Charges	-	-
Recr-Playground Exp	636.75	2,430.14
Stone	1,658.57	7,887.98
Road Oil	-	-
Interest Expense	-	-
Misc Expense	- 137.64	207.25
Pension Payment	-	-
Health Ins exp	7,228.39	40,388.30
Payroll- Officer Salary	1,716.00	10,296.00
Payroll- DPW/Maint	12,583.58	74,989.57
Payroll- Police	9,826.40	65,961.60
Payroll- Tax Collector	-	14,175.20
Payroll Taxes	1,845.66	12,654.84
Total Expenses	54,143.83	395,638.28
Net Income	(10,375.23)	174,517.94

Operating/Tax Account

Cash Balance	193,655.91
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	76,679.84
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State-Liquid Fuel Account

Cash Balance	109,535.61
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Total Cash	379,871.36
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YTD

State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>64.61</u>
	131,468.89
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	5,592.46
Road Oil	<u>18,413.84</u>
	24,006.30
Net Income	<u>107,462.59</u>