

Greenfield Township 3/31/2021
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	82,118.14	96,667.74
RE Tax Fire 1 Mill	5,865.58	6,904.84
RE Tax Municipal Bldg 1 Mill	5,865.58	6,904.84
RE Tax Road Projects 1 Mill	5,865.58	6,904.83
RE Tax Delinquent	48.36	4,964.76
RE Transfer Tax	1,910.51	3,017.00
Earned Income Tax	8,940.15	97,856.49
Occupational Priv Tax	756.03	2,275.61
Interest Income	5.25	13.94
State Police Fines	-	-
Magistrate Fines	88.92	393.36
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	5,655.74	5,655.74
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	200.00	200.00
Building Permit Income	-	5,859.53
Police Income- Clifford	5,000.00	15,000.00
Misc Income	15.00	233.45
Total Income	122,334.84	252,852.13
Auditor CPA	2,650.00	5,882.50
Auditors- Twp	-	300.00
Supplies	137.67	339.06
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	403.35	1,059.13
Legal Ads	-	338.50
Liability/Comp Insurance	9,686.60	14,562.20
Dues-Pension Exp	-	1,580.00
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	1,162.20
Legal Solicitor Service	1,522.50	4,130.00
Special Legal Services	125.00	2,125.00
Dues Membership	-	275.00
Computer Supplies	-	1,445.82
Personnel Services	1,886.00	4,326.00
Engineering Service	-	-
Govnt Bldg and Plant	170.00	10,309.00
Electric Building	1,391.96	2,678.91
Electric Outside Lights	249.23	367.10
Police Supplies	2,912.80	7,119.31
Police Gas	505.00	1,650.70
Police Service-Charges	-	442.89
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,094.00	3,282.00
Fire Tax	-	-
Code Enforcement-Zoning	455.50	4,992.51
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	-
Heating Fuel Oil	328.53	784.77
Fuel Gas Twp	-	-
Hwy Vehicle Fuel Diesel	2,932.60	6,051.70
Vehicle Service	-	-
Hwy Materials Supplies	3,082.02	26,237.52
Hwy Materials Lubricants	2,201.55	2,201.55
Hwy Service and Charges	-	-
Recr-Playground Exp	-	590.53
Stone	-	3,679.99
Road Oil	-	-
Interest Expense	-	-
Misc Expense	12.00	22.10
Pension Payment	-	-
Health Ins exp	6,681.19	18,703.13
Payroll- Officer Salary	1,716.00	5,148.00
Payroll- DPW/Maint	12,444.33	37,556.07
Payroll- Police	13,528.00	33,100.80
Payroll- Tax Collector	4,985.74	5,869.11
Payroll Taxes	2,499.56	6,248.07
Total Expenses	73,601.13	214,561.17
Net Income	<u>48,733.71</u>	<u>38,290.96</u>

Operating/Tax Account

Cash Balance	57,477.22
Line Of Credit Bal	0.00
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Improvement Account	
Cash Balance	69,240.56
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State-Liquid Fuel Account	
Cash Balance	133,494.81
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Total Cash	260,212.59
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YTD

State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>17.51</u>
	131,421.79
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>-</u>
	-
Net Income	<u>131,421.79</u>