

Greenfield Township 9/30/2020
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	245,252.74
RE Tax Fire 1 Mill	-	17,518.06
RE Tax Municipal Bldg 1 Mill	-	17,518.06
RE Tax Road Projects 1 Mill	-	17,518.05
RE Tax Delinquent	4,975.20	32,231.22
RE Transfer Tax	5,093.08	18,408.82
Earned Income Tax	7,279.41	245,285.37
Occupational Priv Tax	355.94	6,797.33
Interest Income	25.91	234.54
State Police Fines	-	1,044.37
Magistrate Fines	132.37	1,686.10
Foreign Fire Insurance Tax	12,762.90	12,762.90
Motor Vehicle Fuel Tax	-	6,043.33
Shar Rev Empl Pen Fund	6,000.00	6,000.00
Interest Pension Fund	-	-
Alcohol License	700.00	1,300.00
Building Permit Income	100.50	16,673.09
Police Income- Clifford	4,500.00	29,250.00
Misc Income	-	14,955.00
Total Income	41,925.31	690,478.98
Auditor CPA	-	5,525.00
Auditors- Twp	-	200.00
Supplies	72.37	127.37
Twp Service Charges	-	400.00
Retuned Checks	-	-
Telephone Exp	329.25	2,348.99
Legal Ads	-	1,757.15
Liability/Comp Insurance	2,815.39	25,937.31
Dues-Pension Exp	-	4,961.78
PSATS UC Trust Tax	-	-
General Govot	-	-
Tax Collector Services	-	1,152.40
Legal Solicitor Service	3,482.50	20,860.00
Special Legal Services	250.00	3,562.50
Dues Membership	-	50.00
Computer Supplies	-	2,409.91
Personnel Services	1,220.00	10,980.00
Engineering Service	-	2,000.00
Govnt Bldg and Plant	409.60	10,091.50
Electric Building	307.55	4,350.65
Electric Outside Lights	141.39	1,067.24
Police Supplies	-	5,976.18
Police Gas	572.10	4,407.95
Police Service-Charges	-	1,698.52
Fire Other Services	-	-
Fireman Relief Tax	12,762.90	12,762.90
Fire Co- Liab Insurance	1,094.00	9,822.00
Fire Tax	-	-
Code Enforcement-Zoning	672.50	11,385.52
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	20,000.00
Heating Fuel Oil	-	1,816.44
Fuel Gas Twp	160.46	431.10
Hwy Vehicle Fuel Diesel	-	6,356.93
Vehicle Service	-	75.00
Hwy Materials Supplies	3,264.02	29,588.20
Hwy Materials Lubricants	1,348.60	4,830.75
Hwy Service and Charges	400.00	550.00
Recr-Playground Exp	126.00	3,947.72
Stone	5,869.27	15,041.62
Road Oil	67,913.00	67,913.00
Interest Expense	-	-
Misc Expense	4.31	26,927.76
Pension Payment	-	-
Health Ins exp	6,010.97	47,356.84
Payroll- Officer Salary	1,716.00	15,444.00
Payroll- DPW/Maint	11,355.01	109,883.02
Payroll- Police	8,988.88	80,235.67
Payroll- Tax Collector	-	14,890.34
Payroll Taxes	1,687.57	17,696.01
Total Expenses	132,973.64	606,819.27
Net Income	<u>(91,048.33)</u>	<u>83,659.71</u>

Operating/Tax Account

Cash Balance	96,454.76
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,498.02
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State-Liquid Fuel Account

Cash Balance	2,072.07
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Total Cash	187,024.85
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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>217.79</u>
	165,657.31
Expenses:	
HWY MTS Fuel Diesel	8,953.81
Chemical/Salt	2,508.00
Equipment Rental	17,200.00
Stone	12,759.82
Road Oil	<u>124,191.52</u>
	165,613.15

Net Income	<u>44.16</u>
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