

Township of Greene, Pike County
Balance Sheet
December 31, 2021

Assets:

Cash and Investments	1,594,339.00	
Due from other funds	0.00	
Accounts Receivable	0.00	
Total Assets		<u>1,594,339.00</u>

Liabilities & Fund Balances:

Payroll Taxes	4,356.00	
All Other Current Liabilities	0.00	
Due to other funds	0.00	
Long-term Liabilities	0.00	
Total Liabilities		4,356.00
Fund Balances		1,346,393.00
Excess Revenue Over Expenditures		<u>243,590.00</u>
Total Equity		<u>1,589,983.00</u>
Total Liabilities & Stockholder's Equity		<u>1,594,339.00</u>

Township of Greene, Pike County
Statement of Revenues & Expenditures
For the Year Ended December 31, 2021

	<u>Year to Date</u>	<u>%</u>
<u>Revenue:</u>		
Real Estate Taxes	415,297.00	36.4%
Real Estate Transfer Taxes	195,702.00	17.1%
Licenses Permits	25.00	0.0%
Fines & Forfeits	5,169.00	0.5%
Interest, Rents & Royalties	3,863.00	0.3%
Federal	201,279.00	17.6%
State	255,777.00	22.4%
Local Government	0.00	0.0%
Charges for Services	41,055.00	3.6%
Other Financing Sources	21,526.00	1.9%
Unclassified	2,447.00	0.2%
Total Sales	<u>1,142,140.00</u>	100.0%

Expenditures:

General Government	152,463.00	13.3%
Public Safety	103,324.00	9.0%
Health & Human Services	1,000.00	0.1%
Public Works -Sanitation	12,855.00	1.1%
Pubic Works -Highways & Streets	502,236.00	44.0%
Culture & Recreation	28,831.00	2.5%
Community Development	0.00	0.0%
Debt Service	15,086.00	1.3%
Employer Paid Benefits & Withholdings Items	52,341.00	4.6%
Insurance	30,339.00	2.7%
Other Financing Uses	75.00	0.0%
Total Operating Expenses	<u>898,550.00</u>	78.7%
Excess/Deficit of Revenues Over Expenditures	<u>2,431,590.00</u>	21.3%