

Township of Greene, Pike County
Balance Sheet
December 31, 2022

Assets:

Cash and Investments	2,037,367.00
Due from other funds	0.00
Accounts Receivable	<u>0.00</u>

Total Assets	<u><u>2,037,367.00</u></u>
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Liabilities & Fund Balances:

Payroll Taxes	5,300.00	
All Other Current Liabilities	0.00	
Due to other funds	0.00	
Long-term Liabilities	0.00	
Total Liabilities		5,300.00
Fund Balances		1,591,444.00
		0.00
Excess Revenue Over Expenditures		<u>440,623.00</u>
Total Equity		<u>2,032,067.00</u>
Total Liabilities & Stockholder's Equity		<u><u>2,037,367.00</u></u>

Township of Greene, Pike County
Statement of Revenues & Expenditures
For the Year Ended December 31, 2022

	Year to Date	%
<u>Revenue:</u>		
Real Estate Taxes	417,375.00	38.1%
Real Estate Transfer Taxes	209,351.00	19.1%
Licenses Permits	210.00	0.0%
Fines & Forfeits	4,589.00	0.4%
Interest, Rents & Royalties	7,224.00	0.7%
Federal	202,552.00	18.5%
State	210,330.00	19.2%
Local Government	0.00	0.0%
Charges for Services	41,196.00	3.8%
Other Financing Sources	0.00	0.0%
Unclassified	3,784.00	0.3%
Total Sales	<u>1,096,611.00</u>	100.0%
<u>Expenditures:</u>		
General Government	125,333.00	11.4%
Public Safety	119,819.00	10.9%
Health & Human Services	1,000.00	0.1%
Public Works - Sanitation	15,571.00	1.4%
Pubic Works - Highways & Streets	315,654.00	28.8%
Culture & Recreation	6,840.00	0.6%
Community Development	0.00	0.0%
Debt Service	4,475.00	0.4%
Employer Paid Benefits & Withholdings Items	42,209.00	3.8%
Insurance	25,002.00	2.3%
Other Financing Uses	85.00	0.0%
Total Operating Expenses	<u>655,988.00</u>	59.8%
Excess/Deficit of Revenues Over Expenditures	<u><u>440,623.00</u></u>	40.2%