

Township of Greene, Pike County

Balance Sheet

December 31, 2023

Assets:

Cash and Investments	1,959,340.00
Due from other funds	0.00
Accounts Receivable	<u>0.00</u>

Total Assets 1,959,340.00

Liabilities & Fund Balances:

Payroll Taxes	151.00
All Other Current Liabilities	0.00
Due to other funds	0.00
Long-term Liabilities	0.00
Total Liabilities	151.00
Fund Balances	2,028,622.00
	0.00
Excess Revenue Over Expenditures	<u>-69,433.00</u>
Total Equity	<u>1,959,189.00</u>
Total Liabilities & Stockholder's Equity	<u><u>1,959,340.00</u></u>

0.00

Township of Greene, Pike County
Statement of Revenues & Expenditures
For the Year Ended December 31, 2023

	Year to Date	%
<u>Revenue:</u>		
Real Estate Taxes	428,077.00	51.1%
Real Estate Transfer Taxes	126,649.00	15.1%
Licenses Permits	60.00	0.0%
Fines & Forfeits	5,119.00	0.6%
Interest, Rents & Royalties	24,498.00	2.9%
Federal	0.00	0.0%
State	214,775.00	25.6%
Local Government	0.00	0.0%
Charges for Services	36,134.00	4.3%
Other Financing Sources	0.00	0.0%
Unclassified	2,180.00	0.3%
Total Sales	837,492.00	100.0%
<u>Expenditures:</u>		
General Government	150,666.00	18.0%
Public Safety	105,417.00	12.6%
Health & Human Services	0.00	0.0%
Public Works - Sanitation	12,378.00	1.5%
Public Works - Highways & Streets	523,164.00	62.5%
Culture & Recreation	10,515.00	1.3%
Community Development	0.00	0.0%
Debt Service	4,477.00	0.5%
Employer Paid Benefits & Withholdings Items	72,988.00	8.7%
Insurance	27,285.00	3.3%
Unclassified	35.00	0.0%
Total Operating Expenses	906,925.00	108.3%
Excess/Deficit of Revenues Over Expenditures	-69,433.00	-8.3%