

**GERMANY TOWNSHIP
AUDIT NOTICE**

GENERAL FUND

Beginning Balance as of 01/01/2010 **\$719,930**

Revenues

Taxes	\$336,039
Licenses & Permits	\$17,812
Fines & Forfeits	\$5,767
Interest	\$3,035
State Revenue	\$29,127
Charges for Services	\$71,091
Unclassified	\$22,000
Other Financing Sources	\$579
TOTAL REVENUES	<u>\$485,450</u>

Expenditures

General Government	\$116,904
Public Safety	\$45,431
Public Works-Highways/Streets	\$255,843
Culture & Recreation	\$8,940
Employer Paid Benefits & Withholding	\$7,234
Insurance	\$12,813
Other	\$1,352
TOTAL EXPENDITURES	<u>\$448,517</u>

Ending Balance as of 12/31/2010 **\$756,863**

STATE LIQUID FUELS

Beginning Balance as of 01/01/2010 **\$19,158**

Revenues

Interest	\$89
State Motor Vehicle Tax	\$70,036
TOTAL REVENUES	<u>\$70,125</u>

Expenditures

Public Works-Highways/Streets	\$86,482
TOTAL EXPENDITURES	<u>\$86,482</u>

Ending Balance as of 12/31/2010 **\$2801**

GERMANY TOWNSHIP BOARD OF AUDITORS
Michael Lanahan, Chairperson
Dorothy Voyta, Secretary
Kathy Zimmerman