

**GERMANY TOWNSHIP
2013 AUDIT NOTICE**

GENERAL FUND

Beginning Balance as of 01/01/2013 ----- \$691,009

Revenues

Taxes	\$375,084	
Licenses & Permits	\$21,178	
Fines & Forfeits	\$9,100	
Interest	\$6,763	
State Revenue	\$22,293	
Charges for Services	\$22,515	
Other Financing Sources	<u>\$1,508</u>	
TOTAL REVENUES		\$458,441

Expenditures

General Government	\$219,053	
Public Safety	\$37,213	
Public Works-Highways/Streets	\$275,363	
Culture & Recreation	\$6,250	
Debt Service	\$45,157	
Employer Paid Benefits & Withholding	\$10,897	
Insurance	\$15,955	
Other	<u>\$1,791</u>	
TOTAL EXPENDITURES		\$611,679

Ending Balance as of 12/31/2013-----\$537,771

STATE LIQUID FUELS

Beginning Balance as of 01/01/2013 ----- \$157,365

Revenues

Interest	\$108	
State Motor Vehicle Tax	\$78,865	
TOTAL REVENUES		\$78,973

Expenditures

Public Works-Highways/Streets	\$0.00	
TOTAL EXPENDITURES		\$0.00

Ending Balance as of 12/31/2013-----\$236,338

GERMANY TOWNSHIP BOARD OF AUDITORS