

GERMANY TOWNSHIP AUDIT NOTICE

GENERAL FUND

Beginning Balance as of 01/01/2016 ----- \$488,539

Revenues

Taxes	\$466,852
Licenses & Permits	\$ 26,721
Fines & Forfeits	\$ 6,845
Interest	\$ 2,003
State Revenue	\$ 20,059
Charges for Services	\$ 21,064
Other Financing Sources	\$ 4,213

TOTAL REVENUES \$547,757

Expenditures

General Government	\$106,868
Public Safety	\$ 51,168
Public Works-Highways/Streets	\$232,415
Culture & Recreation	\$ 7,000
Debt Service	\$ 30,092
Employer Paid Benefits & Withholding	\$ 18,491
Insurance	\$ 14,544
Other	\$ 509

TOTAL EXPENDITURES \$461,087

Ending Balance as of 12/31/2016-----\$575,209

STATE LIQUID FUELS

Beginning Balance as of 01/01/2016 ----- \$112,676

Revenues

Interest	\$ 79
State Motor Vehicle Tax	\$113,207

TOTAL REVENUES \$113,286

Expenditures

Public Works-Highways/Streets	\$108,138
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TOTAL EXPENDITURES \$108,138

Ending Balance as of 12/31/2016-----\$ 5,148

GERMANY TOWNSHIP BOARD OF AUDITORS

Kathy Zimmerman, Chairperson
Dorothy Voyta, Secretary
Harold White, Auditor