

GERMANY TOWNSHIP AUDIT NOTICE

GENERAL FUND

Beginning Balance as of 01/01/2017 ----- \$575,209

Revenues

Taxes	\$438,956
Licenses & Permits	\$ 30,830
Fines & Forfeits	\$ 5,715
Interest	\$ 1,921
State Revenue	\$247,647
Charges for Services	\$ 21,198
Other Financing Sources	\$ 36,349

TOTAL REVENUES \$782,616

Expenditures

General Government	\$ 91,789
Public Safety	\$ 48,011
Public Works-Highways/Streets	\$654,920
Culture & Recreation	\$ 6,500
Debt Service	\$ 30,092
Employer Paid Benefits & Withholding	\$ 22,718
Insurance	\$ 10,670
Other	\$ 2,530

TOTAL EXPENDITURES \$777,230

Ending Balance as of 12/31/2017-----\$580,595

STATE LIQUID FUELS

Beginning Balance as of 01/01/2017 ----- \$117,825

Revenues

Interest	\$ 70
State Motor Vehicle Tax	\$118,430

TOTAL REVENUES \$118,500

Expenditures

Public Works-Highways/Streets	\$173,435
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TOTAL EXPENDITURES \$173,435

Ending Balance as of 12/31/2017-----\$ 62,890