

GERMANY TOWNSHIP AUDIT NOTICE for 2020

GENERAL FUND

Beginning Balance as of 01/01/2020 ----- \$687,573

Revenues

Taxes	\$568,757
Licenses & Permits	\$ 35,354
Fines & Forfeits	\$ 4,456
Interest	\$ 4,688
State Revenue	\$ 83,735
Charges for Services	\$ 26,794
Other Financing Sources	\$ 2,333

TOTAL REVENUES \$726,114

Expenditures

General Government	\$138,347
Public Safety	\$ 26,306
Public Works-Highways/Streets	\$276,271
Debt Service	\$ 30,092
Culture & Recreation	\$ 6,150
Employer Paid Benefits & Withholding	\$ 25,627
Insurance	\$ 11,934
Other	\$ 893

TOTAL EXPENDITURES \$515,620

Ending Balance as of 12/31/2020-----\$898,061

SPECIAL REVENUE/STATE LIQUID FUELS

Beginning Balance as of 01/01/2020 ----- \$ 2,460

Revenues

Fire/EMS Tax	\$ 27,159
Interest	\$ 212
MISC	\$ 2
State Motor Vehicle Tax	\$125,725

TOTAL REVENUES \$153,098

Expenditures

Public Safety	\$27,159
Public Works-Highways/Streets	\$65,467

TOTAL EXPENDITURES \$92,626

Ending Balance as of 12/31/2020-----\$ 62,932

GERMANY TOWNSHIP BOARD OF AUDITORS

Elaine Hoffman, Chairperson
Neal Krichten
Michelle Arndt, Secretary