

**GERMANY TOWNSHIP
AUDIT NOTICE**

GENERAL FUND

Beginning Balance as of 01/01/2015 ----- \$397,035

Revenues

Taxes	\$459,580
Licenses & Permits	\$24,053
Fines & Forfeits	\$9,729
Interest	\$3,967
State Revenue	\$51,109
Charges for Services	\$17,220
Other Financing Sources	<u>\$136,317</u>

TOTAL REVENUES \$701,975

Expenditures

General Government	\$109,658
Public Safety	\$49,790
Public Works-Highways/Streets	\$255,614
Culture & Recreation	\$7,600
Debt Service	\$152,716
Employer Paid Benefits & Withholding	\$17,458
Insurance	\$16,281
Other	<u>\$1,350</u>

TOTAL EXPENDITURES \$610,471

Ending Balance as of 12/31/2015-----\$488,539

STATE LIQUID FUELS

Beginning Balance as of 01/01/2015 ----- \$78,138

Revenues

Interest	\$ 75
State Motor Vehicle Tax	<u>\$96,976</u>

TOTAL REVENUES \$97,051

Expenditures

Public Works-Highways/Streets	<u>\$62,514</u>
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TOTAL EXPENDITURES \$62,514

Ending Balance as of 12/31/2015-----\$112,675

GERMANY TOWNSHIP BOARD OF AUDITORS

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