

**GERMANY TOWNSHIP
AUDIT NOTICE**

GENERAL FUND

Beginning Balance as of 01/01/2014 ----- \$537,771

Revenues

Taxes	\$439,753	
Licenses & Permits	\$22,241	
Fines & Forfeits	\$4,060	
Interest	\$4,528	
State Revenue	\$21,403	
Charges for Services	\$20,400	
Other Financing Sources	<u>\$ 658</u>	
TOTAL REVENUES		\$513,043

Expenditures

General Government	\$298,363	
Public Safety	\$60,007	
Public Works-Highways/Streets	\$208,556	
Culture & Recreation	\$6,250	
Debt Service	\$44,531	
Employer Paid Benefits & Withholding	\$16,508	
Insurance	\$18,713	
Other	<u>\$ 851</u>	
TOTAL EXPENDITURES		\$653,779

Ending Balance as of 12/31/2014-----\$397,035

STATE LIQUID FUELS

Beginning Balance as of 01/01/2014 ----- \$236,338

Revenues

Interest	\$122	
State Motor Vehicle Tax	\$84,963	
TOTAL REVENUES		\$85,085

Expenditures

Public Works-Highways/Streets	\$243,285	
TOTAL EXPENDITURES		\$243,285

Ending Balance as of 12/31/2014-----\$78,138

GERMANY TOWNSHIP BOARD OF AUDITORS

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