

**GERMANY TOWNSHIP
AUDIT NOTICE**

GENERAL FUND

Beginning Balance as of 01/01/2009 -----		\$701,224
<u>Revenues</u>		
Taxes	\$338,091	
Licenses & Permits	\$16,024	
Fines & Forfeits	\$5,568	
Interest	\$7,218	
State Revenue	\$19,161	
Charges for Services	\$55,400	
Other Financing Sources	<u>\$7,601</u>	
TOTAL REVENUES		\$449,063
<u>Expenditures</u>		
General Government	\$129,202	
Public Safety	\$55,051	
Public Works-Highways/Streets	\$221,128	
Culture & Recreation	\$12,030	
Employer Paid Benefits & Withholding	\$3,194	
Insurance	<u>\$9,752</u>	
TOTAL EXPENDITURES		\$430,357
Ending Balance as of 12/31/2009-----		\$719,930

STATE LIQUID FUELS

Beginning Balance as of 01/01/2009 -----		\$238,115
<u>Revenues</u>		
Interest	\$2,142	
State Motor Vehicle Tax	\$72,913	
TOTAL REVENUES		\$75,055
<u>Expenditures</u>		
Public Works-Highways/Streets	\$294,015	
TOTAL EXPENDITURES		\$294,015
Ending Balance as of 12/31/2009 -----		\$19,155

GERMANY TOWNSHIP BOARD OF AUDITORS
Michael Lanahan, Chairperson
Dorothy Voyta, Secretary
Kathy Zimmerman