

SPRING TOWNSHIP

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE - GENERAL FUND FOR THE YEAR ENDED DECEMBER 31, 2010

REVENUES:

| | |
|----------------------------|---------------|
| Taxes | \$1,467,451 |
| Licenses and permits | 53,287 |
| Fines and forfeits | 79,124 |
| Interest and rents | 15,806 |
| Intergovernmental revenues | 307,988 |
| Charges for services | 119,534 |
| Other financing sources | <u>58,382</u> |

Total revenues 2,101,572

EXPENDITURES:

| | |
|---------------------------|----------------|
| General government | 338,539 |
| Public safety | 881,646 |
| Health and human services | 912 |
| Public works - highways | 418,570 |
| Culture and recreation | 24,950 |
| Employee benefits | 296,701 |
| Insurance | <u>253,368</u> |

Total expenditures 2,214,686

EXCESS OF EXPENDITURES OVER REVENUES (113,114)

FUND BALANCE, BEGINNING 678,372

FUND BALANCE, ENDING \$ 565,258