

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