

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Cash Receipts:						
Property and Other Local Taxes	\$91,026.74	\$42,858.61	\$0.00	\$0.00	\$0.00	\$133,885.35
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	5,558.55	0.00	0.00	0.00	5,558.55
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	70,231.39	100,608.92	0.00	0.00	0.00	170,840.31
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5,189.98	826.71	0.00	0.00	0.00	6,016.69
Miscellaneous	96,772.53	2,084.62	0.00	0.00	0.00	98,857.15
Total Cash Receipts	<u>263,220.64</u>	<u>151,937.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>415,158.05</u>
Cash Disbursements:						
Current:						
General Government	175,330.77	5,997.47	0.00	0.00	0.00	181,328.24
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	4,001.18	166,996.95	0.00	0.00	0.00	170,998.13
Health	0.00	8,112.61	0.00	0.00	0.00	8,112.61
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	19,023.80	0.00	0.00	0.00	0.00	19,023.80
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	<u>198,355.75</u>	<u>181,107.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>379,462.78</u>
Total Receipts Over/(Under) Disbursements	<u>64,864.89</u>	<u>-29,169.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,695.27</u>
Other Financing Receipts/(Disbursements):						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	7,000.00	0.00	0.00	0.00	7,000.00
Transfers-Out	-7,000.00	0.00	0.00	0.00	0.00	-7,000.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	-80,725.00	0.00	0.00	0.00	0.00	-80,725.00
Total Other Financing Receipts/(Disbursements)	<u>-87,725.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-80,725.00</u>
Special Item	0.00	341.00	0.00	0.00	0.00	341.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00

FREEDOM TOWNSHIP
 PORTAGE COUNTY
 COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
 ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 2009

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	-22,860.11	-21,828.62	\$0.00	0.00	0.00	-44,688.73
Fund Cash Balance, January 1	244,257.68	131,908.38	0.00	0.00	0.00	376,166.06
Fund Cash Balance, December 31	<u>221,397.57</u>	<u>110,079.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,477.33</u>
Reserve For Encumbrances, December 31	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>