

FREEDOM TOWNSHIP
PORTAGE COUNTY

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009

Ver. 14.0
2:14:46 pm 01/05/2010

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	ZONING	PERMISSIVE MOTOR VEH LICENSE	PARK	MISC SPECIAL FEMA
Cash Receipts:								
Property and Other Local Taxes	\$0.00	\$0.00	\$27,492.87	\$0.00	\$0.00	\$15,365.74	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00	0.00	5,023.55	535.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,882.43	86,829.97	4,777.58	0.00	0.00	5,118.94	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	23.14	743.52	0.00	0.00	0.00	46.05	0.00	0.00
Miscellaneous	0.00	0.00	234.62	1,850.00	0.00	0.00	0.00	0.00
Total Cash Receipts	3,905.57	87,573.49	32,505.07	6,873.55	535.00	20,530.73	0.00	0.00
Cash Disbursements:								
Current:								
General Government	0.00	0.00	1,515.09	0.00	4,482.38	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	5,562.16	104,405.28	37,595.37	0.00	0.00	19,434.14	0.00	0.00
Health	0.00	0.00	0.00	8,112.61	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	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	0.00	0.00
Debt Service:								
Redemption of Principal	0.00	0.00	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	0.00	0.00
Total Cash Disbursements	5,562.16	104,405.28	39,110.46	8,112.61	4,482.38	19,434.14	0.00	0.00
Total Receipts Over/(Under)Disbursements	-1,656.59	-16,831.79	-6,605.39	-1,239.06	-3,947.38	1,096.59	0.00	0.00
Other Financing Receipts/(Disbursements)								
Sale of Bonds	0.00	0.00	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	0.00	0.00
Other Debt Proceeds	0.00	0.00	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	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	2,000.00	0.00	5,000.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	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	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts/(Disbursements)	0.00	0.00	2,000.00	0.00	5,000.00	0.00	0.00	0.00
Other Financing Receipts/(Disbursements)								
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	-1,656.59	-16,831.79	-4,605.39	-1,239.06	1,052.62	1,096.59	0.00	0.00
Fund Cash Balance, January 1	4,085.95	94,946.91	8,367.84	5,405.83	3,826.87	3,385.33	1,122.73	0.00
Fund Cash Balance, December 31	<u>2,429.36</u>	<u>78,115.12</u>	<u>3,762.45</u>	<u>4,166.77</u>	<u>4,879.49</u>	<u>4,481.92</u>	<u>1,122.73</u>	<u>0.00</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>	<u>0.00</u>	<u>0.00</u>