

CASH RECONCILIATION
FREEDOM TOWNSHIP, PORTAGE COUNTY

	SUBTOTALS	TOTALS
DEPOSITORY BALANCES		
CASH MANAGEMENT CHECKING	\$ 261,548.07	
HRA Funding	\$ 1,669.57	

TOTAL DEPOSITORY BALANCES \$ 263,217.64

INVESTMENTS		
Treasury Bonds and Notes	\$ 0.00	
Certificates of Deposit	\$ 0.00	
Other Investments	\$ 0.00	
TOTAL INVESTMENTS	\$ 0.00	

ADJUSTMENTS TO CASH		
Deposits in Transit	\$ 0.00	
Other Adjusting Factors	\$ -908.90	
TOTAL ADJUSTMENTS TO CASH	\$ -908.90	

TOTAL TREASURY BALANCE	December 31, 2011	\$ 262,308.74
Less: Outstanding Checks,	2011 Year-To-Date	\$ -10,100.94

GRAND TOTAL (Grand totals must equal.) \$ 252,207.80

* BOND AND COUPON CLEARANCE ACCOUNT	\$ 0.00
PAYROLL CLEARANCE ACCOUNT	\$ 0.00

Payroll or bond and coupon depository clearance accounts are not included in depository balances.

*GRAND TOTALS MUST EQUAL

This is an unaudited financial statement.

FUND TYPES	FUND BALANCE
General Fund	\$ 158,742.87
Special Revenue Funds	\$ 93,464.93
Debt Service Funds	\$ 0.00
Capital Project Funds	\$ 0.00
Permanent Funds	\$ 0.00
Enterprise	\$ 0.00
Internal Service	\$ 0.00
Agency Funds	\$ 0.00
Investment Trust	\$ 0.00
Private-Purpose Trust	\$ 0.00

* GRAND TOTAL \$ 252,207.80
(Grand totals must equal.)

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FREEDOM TOWNSHIP, PORTAGE COUNTY

<u>Fund Number and Type</u>	<u>Subtotal</u>	<u>Total</u>
1000 General		
1000 General	\$ 158,742.87	
Total for fund		\$ 158,742.87
2000 Special Revenue		
2011 Motor Vehicle License Tax	\$ 5,828.48	
2021 Gasoline Tax	\$ 57,597.11	
2031 Road and Bridge	\$ 1,441.93	
2041 Cemetery	\$ 1,696.77	
2181 Zoning	\$ 1,961.74	
2231 Permissive Motor Vehicle License Tax	\$ 6,455.84	
2902 FREEDOM PARK	\$ 1,122.73	
2903 Miscellaneous Special Revenue	\$ 0.00	
2904 FREEDOM TOWNSHIP PARK DEVELOPMENT FUND	\$ 17,360.33	
Total for fund		\$ 93,464.93
4000 Capital Projects		
4401 Public Works Commission Projects	\$ 0.00	
Total for fund		\$ 0.00
Total for all funds		\$ 252,207.80