

FREEDOM TOWNSHIP  
 PORTAGE COUNTY  
 COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)  
 ALL GOVERNMENTAL FUND TYPES  
 FOR THE YEAR ENDED DECEMBER 31, 2011

Ver. 16.0  
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	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	ZONING	PERMISSIVE MOTOR VEH LICENSE	PARK	MISC SPECIAL NOPEC
<b>Cash Receipts</b>								
Property and Other Local Taxes	\$0.00	\$0.00	\$27,975.17	\$0.00	\$0.00	\$16,798.19	\$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	6,185.06	1,348.77	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	4,432.29	81,143.80	4,267.17	0.00	0.00	5,338.29	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	55.71	465.96	0.00	0.00	0.00	84.78	0.00	0.00
Miscellaneous	0.00	0.00	1,078.15	1,050.00	0.00	0.00	0.00	0.00
<b>Total Cash Receipts</b>	<b>4,488.00</b>	<b>81,609.76</b>	<b>33,320.49</b>	<b>7,235.06</b>	<b>1,348.77</b>	<b>22,221.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Disbursements</b>								
Current:								
General Government	0.00	0.00	1,231.96	0.00	9,389.12	0.00	0.00	42,300.00
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	5,322.86	89,499.67	57,145.17	0.00	0.00	27,638.72	0.00	0.00
Health	0.00	0.00	0.00	9,341.29	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:								
Principal Retirement	0.00	5,052.96	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	676.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	<b>5,322.86</b>	<b>95,229.07</b>	<b>58,377.13</b>	<b>9,341.29</b>	<b>9,389.12</b>	<b>27,638.72</b>	<b>0.00</b>	<b>42,300.00</b>
<b>Total Receipts Over (Under) Disbursements</b>	<b>-834.86</b>	<b>-13,619.31</b>	<b>-25,056.64</b>	<b>-2,106.23</b>	<b>-8,040.35</b>	<b>-5,417.46</b>	<b>0.00</b>	<b>-42,300.00</b>
<b>Other Financing Receipts (Disbursements)</b>								
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
Premium and Accrued Interest on Debt	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 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	24,400.00	0.00	7,000.00	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

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	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	ZONING	PERMISSIVE MOTOR VEH LICENSE	PARK	MISC SPECIAL NOPEC
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,025.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	<u>0.00</u>	<u>0.00</u>	<u>24,400.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,025.00</u>
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
Net Change in Fund Cash Balances	<u>-834.86</u>	<u>-13,619.31</u>	<u>-656.64</u>	<u>-2,106.23</u>	<u>-1,040.35</u>	<u>-5,417.46</u>	<u>0.00</u>	<u>-21,275.00</u>
Fund Cash Balances, January 1	<u>6,663.34</u>	<u>71,216.42</u>	<u>2,098.57</u>	<u>3,803.00</u>	<u>3,002.09</u>	<u>11,873.30</u>	<u>1,122.73</u>	<u>21,275.00</u>
<b>Fund Cash Balances, December 31</b>								
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	5,828.48	57,597.11	1,441.93	1,696.77	1,961.74	6,455.84	0.00	0.00
Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00	1,122.73	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	<u><u>5,828.48</u></u>	<u><u>57,597.11</u></u>	<u><u>1,441.93</u></u>	<u><u>1,696.77</u></u>	<u><u>1,961.74</u></u>	<u><u>6,455.84</u></u>	<u><u>1,122.73</u></u>	<u><u>0.00</u></u>