

BOARDMAN TOWNSHIP
 MAHONING COUNTY
 COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
 ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 2006

Ver. 11.14
 3:10:43 pm 06/03/2009

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Cash Receipts:						
Property and Other Local Taxes	\$6,338,885.46	\$3,875,701.10	\$0.00	\$0.00	\$0.00	\$10,214,586.56
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	351,377.83	93,877.26	0.00	0.00	0.00	445,255.09
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	2,035,072.89	584,543.16	0.00	0.00	0.00	2,619,616.05
Special Assessments	0.00	262,188.87	0.00	0.00	0.00	262,188.87
Earnings on Investments	295,373.54	6,411.79	0.00	0.00	31,487.00	333,272.33
Miscellaneous	22,484.00	300,546.50	0.00	0.00	0.00	323,030.50
Total Cash Receipts	9,043,193.72	5,123,268.68	0.00	0.00	31,487.00	14,197,949.40
Cash Disbursements:						
Current:						
General Government	1,526,949.53	107,743.81	0.00	0.00	0.00	1,634,693.34
Public Safety	9,214,759.06	2,808,641.10	0.00	0.00	0.00	12,023,400.16
Public Works	704,057.04	2,896,589.75	0.00	0.00	0.00	3,600,646.79
Health	300,427.19	0.00	0.00	0.00	0.00	300,427.19
Human Services	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
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	593,041.40	0.00	0.00	3,700.00	0.00	596,741.40
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	12,339,234.22	5,812,974.66	0.00	3,700.00	0.00	18,155,908.88
Total Receipts Over/(Under) Disbursements	-3,296,040.50	-689,705.98	0.00	-3,700.00	31,487.00	-3,957,959.48
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	917,970.45	0.00	0.00	0.00	917,970.45
Transfers-Out	-917,970.45	0.00	0.00	0.00	0.00	-917,970.45
Advances-In	1,076,000.00	1,076,000.00	0.00	0.00	0.00	2,152,000.00
Advances-Out	-1,076,000.00	-1,076,000.00	0.00	0.00	0.00	-2,152,000.00
Other Financing Sources	302,774.02	63,266.00	0.00	0.00	0.00	366,040.02
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts/(Disbursements)	-615,196.43	981,236.45	0.00	0.00	0.00	366,040.02
Special Item	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

BOARDMAN TOWNSHIP
 MAHONING COUNTY
 COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
 ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 2006

Ver. 11.14
 3:10:43 pm 06/03/2009

	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	-3,911,236.93	291,530.47	\$0.00	-3,700.00	31,487.00	-3,591,919.46
Fund Cash Balance, January 1	<u>8,797,040.34</u>	<u>1,914,357.21</u>	<u>0.00</u>	<u>79,834.43</u>	<u>586,030.51</u>	<u>11,377,262.49</u>
Fund Cash Balance, December 31	<u>4,885,803.41</u>	<u>2,205,887.68</u>	<u>0.00</u>	<u>76,134.43</u>	<u>617,517.51</u>	<u>7,785,343.03</u>
Reserve For Encumbrances, December 31	<u>318,987.64</u>	<u>61,200.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,188.57</u>

BOARDMAN TOWNSHIP
 MAHONING COUNTY
 COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
 ALL PROPRIETARY AND FIDUCIARY FUND TYPES

Ver. 11.14
 3:10:45 pm 06/03/2009

FOR THE YEAR ENDED DECEMBER 31, 2006

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Operating Cash Receipts:						
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Receipts	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Cash Disbursements:						
Current:						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Employee Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	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
Total Operating Cash Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income/(Loss)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Receipts/Disbursements						
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
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
Earnings on Investments	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
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
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
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Receipts/Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Income/(Loss) Before Interfund Transfers and Advances	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	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
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	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
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00

BOARDMAN TOWNSHIP
 MAHONING COUNTY
 COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
 ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 2006

Ver. 11.14
 3:10:55 pm 06/03/2009

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE DISTRICT	PERMISSIVE MOTOR VEH LICENSE	FEDERAL LAW EN- FORCEMENT	LAW EN- FORCEMENT TRUST
Cash Receipts:								
Property and Other Local Taxes	\$0.00	\$0.00	\$1,744,181.09	\$0.00	\$1,777,882.00	\$353,638.01	\$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	0.00	93,877.26	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	54,719.11	264,764.16	139,215.07	0.00	125,844.82	0.00	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	846.52	2,378.51	0.00	0.00	0.00	632.76	0.00	2,554.00
Miscellaneous	0.00	0.00	443.25	350.00	36,570.85	0.00	0.00	195,527.40
Total Cash Receipts	55,565.63	267,142.67	1,883,839.41	350.00	2,034,174.93	354,270.77	0.00	198,081.40
Cash Disbursements:								
Current:								
General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	2,638,182.20	0.00	64,677.35	105,781.55
Public Works	46,734.50	199,472.76	1,984,099.94	0.00	0.00	350,000.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	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	46,734.50	199,472.76	1,984,099.94	0.00	2,638,182.20	350,000.00	64,677.35	105,781.55
Total Receipts Over/(Under)Disbursements	8,831.13	67,669.91	-100,260.53	350.00	-604,007.27	4,270.77	-64,677.35	92,299.85
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	300,000.00	0.00	600,000.00	0.00	1,470.45	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	350,000.00	0.00	645,000.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	-350,000.00	0.00	-645,000.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	63,266.00	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	300,000.00	0.00	600,000.00	0.00	64,736.45	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

BOARDMAN TOWNSHIP
 MAHONING COUNTY
 COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
 ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 2006

Ver. 11.14
 3:10:55 pm 06/03/2009

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE DISTRICT	PERMISSIVE MOTOR VEH LICENSE	FEDERAL LAW EN- FORCEMENT	LAW EN- FORCEMENT TRUST
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	8,831.13	67,669.91	199,739.47	350.00	-4,007.27	4,270.77	59.10	92,299.85
Fund Cash Balance, January 1	75,852.51	238,634.50	105,291.89	9,505.65	65,325.40	31,557.51	0.00	223,068.02
Fund Cash Balance, December 31	84,683.64	306,304.41	305,031.36	9,855.65	61,318.13	35,828.28	59.10	315,367.87
Reserve For Encumbrances, December 31	211.82	1,710.16	0.00	0.00	54,316.42	0.00	0.00	1,297.53