

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  
 3:10:56 pm 06/03/2009

	LIGHTING ASSESSMNTS	FEMA	MAH. CTY. RECYCLING	DARE	EMPLOYEE SEVERANCE FUND	SPECIAL REVENUE TOTAL
<b>Cash Receipts:</b>						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875,701.10
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	93,877.26
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	584,543.16
Special Assessments	262,188.87	0.00	0.00	0.00	0.00	262,188.87
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	6,411.79
Miscellaneous	0.00	0.00	48,647.00	19,008.00	0.00	300,546.50
<b>Total Cash Receipts</b>	<b>262,188.87</b>	<b>0.00</b>	<b>48,647.00</b>	<b>19,008.00</b>	<b>0.00</b>	<b>5,123,268.68</b>
<b>Cash Disbursements:</b>						
<b>Current:</b>						
General Government	0.00	0.00	54,286.21	53,457.60	0.00	107,743.81
Public Safety	0.00	0.00	0.00	0.00	0.00	2,808,641.10
Public Works	245,045.32	0.00	0.00	0.00	71,237.23	2,896,589.75
Health	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
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service:</b>						
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
<b>Total Cash Disbursements</b>	<b>245,045.32</b>	<b>0.00</b>	<b>54,286.21</b>	<b>53,457.60</b>	<b>71,237.23</b>	<b>5,812,974.66</b>
<b>Total Receipts Over/(Under)Disbursements</b>	<b>17,143.55</b>	<b>0.00</b>	<b>-5,639.21</b>	<b>-34,449.60</b>	<b>-71,237.23</b>	<b>-689,705.98</b>
<b>Other Financing Receipts/(Disbursements)</b>						
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	0.00	0.00	16,500.00	0.00	917,970.45
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	10,000.00	0.00	0.00	0.00	71,000.00	1,076,000.00
Advances-Out	-10,000.00	0.00	0.00	0.00	-71,000.00	-1,076,000.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	63,266.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Receipts/(Disbursements)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>981,236.45</b>
<b>Other Financing Receipts/(Disbursements)</b>						
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

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 FOR THE YEAR ENDED DECEMBER 31, 2006

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	LIGHTING ASSESSMNTS	FEMA	MAH. CTY. RECYCLING	DARE	EMPLOYEE SEVERANCE FUND	SPECIAL REVENUE TOTAL
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	17,143.55	0.00	-5,639.21	-17,949.60	-71,237.23	291,530.47
Fund Cash Balance, January 1	95,350.88	62,600.00	15,422.32	37,624.82	954,123.71	1,914,357.21
<b>Fund Cash Balance, December 31</b>	<b>112,494.43</b>	<b>62,600.00</b>	<b>9,783.11</b>	<b>19,675.22</b>	<b>882,886.48</b>	<b>2,205,887.68</b>
Reserve For Encumbrances, December 31	0.00	0.00	0.00	3,665.00	0.00	61,200.93

This is an unaudited financial statement.

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 FOR THE YEAR ENDED DECEMBER 31, 2006

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	CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
<b>Cash Receipts:</b>		
Property and Other Local Taxes	\$0.00	\$0.00
Charges for Services	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00
Fines and Forfeitures	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Earnings on Investments	0.00	0.00
Miscellaneous	0.00	0.00
<b>Total Cash Receipts</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Disbursements:</b>		
Current:		
General Government	0.00	0.00
Public Safety	0.00	0.00
Public Works	0.00	0.00
Health	0.00	0.00
Human Services	0.00	0.00
Conservation/Recreation	0.00	0.00
Other	0.00	0.00
Capital Outlay	3,700.00	3,700.00
Debt Service:		
Redemption of Principal	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
<b>Total Cash Disbursements</b>	<b>3,700.00</b>	<b>3,700.00</b>
<b>Total Receipts Over/(Under)Disbursements</b>	<b>-3,700.00</b>	<b>-3,700.00</b>
<b>Other Financing Receipts/(Disbursements)</b>		
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Discount on Debt	0.00	0.00
Sale of Fixed Assets	0.00	0.00
Transfers-In	0.00	0.00
Transfers-Out	0.00	0.00
Advances-In	0.00	0.00
Advances-Out	0.00	0.00
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00
<b>Total Other Financing Receipts/(Disbursements)</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Receipts/(Disbursements)</b>		
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00

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 FOR THE YEAR ENDED DECEMBER 31, 2006

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	CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
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Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	-3,700.00	-3,700.00
Fund Cash Balance, January 1	79,834.43	79,834.43
<b>Fund Cash Balance, December 31</b>	<u>76,134.43</u>	<u>76,134.43</u>
Reserve For Encumbrances, December 31	<u>0.00</u>	<u>0.00</u>

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 FOR THE YEAR ENDED DECEMBER 31, 2006

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	NON-EXPEND TRUST	PERMANENT TOTAL
<b>Cash Receipts:</b>		
Property and Other Local Taxes	\$0.00	\$0.00
Charges for Services	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00
Fines and Forfeitures	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Earnings on Investments	31,487.00	31,487.00
Miscellaneous	0.00	0.00
Total Cash Receipts	31,487.00	31,487.00
<b>Cash Disbursements:</b>		
Current:		
General Government	0.00	0.00
Public Safety	0.00	0.00
Public Works	0.00	0.00
Health	0.00	0.00
Human Services	0.00	0.00
Conservation/Recreation	0.00	0.00
Other	0.00	0.00
Capital Outlay	0.00	0.00
Debt Service:		
Redemption of Principal	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Total Cash Disbursements	0.00	0.00
Total Receipts Over/(Under)Disbursements	31,487.00	31,487.00
<b>Other Financing Receipts/(Disbursements)</b>		
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Discount on Debt	0.00	0.00
Sale of Fixed Assets	0.00	0.00
Transfers-In	0.00	0.00
Transfers-Out	0.00	0.00
Advances-In	0.00	0.00
Advances-Out	0.00	0.00
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00
Total Other Financing Receipts/(Disbursements)	0.00	0.00
<b>Other Financing Receipts/(Disbursements)</b>		
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00

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	NON-EXPEND TRUST	PERMANENT TOTAL
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	31,487.00	31,487.00
Fund Cash Balance, January 1	586,030.51	586,030.51
Fund Cash Balance, December 31	617,517.51	617,517.51
Reserve For Encumbrances, December 31	0.00	0.00

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL PROPRIETARY AND FIDUCIARY FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2006

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	AGENCY FUD	AGENCY TOTAL
<b>Operating Cash Receipts:</b>		
Charges for Services	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00
Fines and Forfeitures	0.00	0.00
Miscellaneous	0.00	0.00
<b>Total Operating Cash Receipts</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Cash Disbursements:</b>		
Current:		
Salaries	0.00	0.00
Employee Fringe Benefits	0.00	0.00
Purchased Services	0.00	0.00
Supplies and Materials	0.00	0.00
Other	0.00	0.00
<b>Total Operating Cash Disbursements</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Income/(Loss)</b>	<b>0.00</b>	<b>0.00</b>
<b>Non-Operating Receipts/Disbursements.</b>		
Property and Other Local Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Miscellaneous Receipts	0.00	0.00
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Earnings on Investments	0.00	0.00
Sale of Fixed Assets	0.00	0.00
Capital Outlay	0.00	0.00
Redemption of Principal	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Discount on Debt	0.00	0.00
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00
<b>Total Non-Operating Receipts/Disbursements</b>	<b>0.00</b>	<b>0.00</b>
<b>Income/(Loss) Before Interfund Transfers and Advances</b>	<b>0.00</b>	<b>0.00</b>
Capital Contributions	0.00	0.00
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
Transfers-In	0.00	0.00
Transfers-Out	0.00	0.00
Advances-In	0.00	0.00
Advances-Out	0.00	0.00

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	AGENCY FUD	AGENCY TOTAL
Fund Cash Balance, January 1	22,088.59	22,088.59
<b>Fund Cash Balance, December 31</b>	<b>22,088.59</b>	<b>22,088.59</b>
Reserve For Encumbrances, December 31	0.00	0.00

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2006

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	MEREDITH	PRIVATE TRUST
		TOTAL
<b>Operating Cash Receipts:</b>		
Charges for Services	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00
Fines and Forfeitures	0.00	0.00
Miscellaneous	0.00	0.00
<b>Total Operating Cash Receipts</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Cash Disbursements:</b>		
Current:		
Salaries	0.00	0.00
Employee Fringe Benefits	0.00	0.00
Purchased Services	0.00	0.00
Supplies and Materials	0.00	0.00
Other	0.00	0.00
<b>Total Operating Cash Disbursements</b>	<b>0.00</b>	<b>0.00</b>
Operating Income/(Loss)	0.00	0.00
<b>Non-Operating Receipts/Disbursements.</b>		
Property and Other Local Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Miscellaneous Receipts	0.00	0.00
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Earnings on Investments	0.00	0.00
Sale of Fixed Assets	0.00	0.00
Capital Outlay	0.00	0.00
Redemption of Principal	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Discount on Debt	0.00	0.00
Other Financing Sources	5,000.00	5,000.00
Other Financing Uses	0.00	0.00
<b>Total Non-Operating Receipts/Disbursements</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Income/(Loss) Before Interfund Transfers and Advances</b>	<b>5,000.00</b>	<b>5,000.00</b>
Capital Contributions	0.00	0.00
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
Transfers-In	0.00	0.00
Transfers-Out	0.00	0.00
Advances-In	0.00	0.00
Advances-Out	0.00	0.00

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	MEREDITH	PRIVATE TRUST TOTAL
Fund Cash Balance, January 1	0.00	0.00
Fund Cash Balance, December 31	5,000.00	5,000.00
Reserve For Encumbrances, December 31	0.00	0.00