

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, 2007

Ver. 12.11
 3:04:37 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	\$6,289,894.70	\$4,059,230.76	\$0.00	\$0.00	\$0.00	\$10,349,125.46
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	354,314.87	74,163.00	0.00	0.00	0.00	428,477.87
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,105,200.82	663,446.24	0.00	31,293.78	0.00	3,799,940.84
Special Assessments	0.00	262,016.11	0.00	0.00	0.00	262,016.11
Earnings on Investments	321,621.56	15,401.74	0.00	0.00	32,649.40	369,672.70
Miscellaneous	3,153.98	258,948.68	0.00	0.00	0.00	262,102.66
Total Cash Receipts	10,074,185.93	5,333,206.53	0.00	31,293.78	32,649.40	15,471,335.64
Cash Disbursements:						
Current:						
General Government	1,439,990.00	112,772.35	0.00	0.00	0.00	1,552,762.35
Public Safety	9,373,596.83	2,584,935.03	0.00	0.00	0.00	11,958,531.86
Public Works	628,615.03	2,911,614.71	0.00	0.00	0.00	3,540,229.74
Health	292,072.09	0.00	0.00	0.00	0.00	292,072.09
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	77,067.92	0.00	0.00	289,455.96	0.00	366,523.88
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	11,811,341.87	5,609,322.09	0.00	289,455.96	0.00	17,710,119.92
Total Receipts Over/(Under) Disbursements	-1,737,155.94	-276,115.56	0.00	-258,162.18	32,649.40	-2,238,784.28
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	910,000.00	0.00	300,000.00	0.00	1,210,000.00
Transfers-Out	-1,210,000.00	0.00	0.00	0.00	0.00	-1,210,000.00
Advances-In	0.00	110,000.00	0.00	0.00	0.00	110,000.00
Advances-Out	-110,000.00	0.00	0.00	0.00	0.00	-110,000.00
Other Financing Sources	349,825.76	0.00	0.00	0.00	0.00	349,825.76
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts/(Disbursements)	-970,174.24	1,020,000.00	0.00	300,000.00	0.00	349,825.76
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, 2007

Ver. 12.11
 3:04:37 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	-2,707,330.18	743,884.44	\$0.00	41,837.82	32,649.40	-1,888,958.52
Fund Cash Balance, January 1	4,885,803.41	2,205,887.68	0.00	76,134.43	617,517.51	7,785,343.03
Fund Cash Balance, December 31	2,178,473.23	2,949,772.12	0.00	117,972.25	650,166.91	5,896,384.51
Reserve For Encumbrances, December 31	107,307.18	13,969.05	0.00	0.00	0.00	121,276.23

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

Ver. 12.11
 3:04:41 pm 06/03/2009

FOR THE YEAR ENDED DECEMBER 31, 2007

	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	42.84	42.84
Total Operating Cash Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$42.84	\$42.84
Operating Income/(Loss)	0.00	\$0.00	\$0.00	\$0.00	\$-42.84	\$-42.84
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	0.00	0.00
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	\$0.00	\$0.00
Income/(Loss) Before Interfund Transfers and Advances	0.00	0.00	0.00	0.00	-42.84	-42.84
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

