

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, 2007

Ver. 12.11
 3:05:19 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	\$1,985,889.59	\$0.00	\$1,753,842.75	\$319,498.42	\$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	74,163.00	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	80,864.96	316,358.56	139,809.45	0.00	126,413.27	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	1,851.81	5,586.81	0.00	0.00	0.00	1,529.86	0.00	6,433.26
Miscellaneous	0.00	0.00	14,584.80	400.00	12,721.22	36.36	0.00	177,922.36
Total Cash Receipts	82,716.77	321,945.37	2,140,283.84	400.00	1,967,140.24	321,064.64	0.00	184,355.62
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	2,475,458.35	0.00	0.00	109,476.68
Public Works	49,196.88	211,768.09	2,015,992.45	0.00	0.00	349,532.00	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	49,196.88	211,768.09	2,015,992.45	0.00	2,475,458.35	349,532.00	0.00	109,476.68
Total Receipts Over/(Under)Disbursements	33,519.89	110,177.28	124,291.39	400.00	-508,318.11	-28,467.36	0.00	74,878.94
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	0.00	0.00	760,000.00	90,000.00	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	110,000.00	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
Other Financing Sources	0.00	0.00	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	0.00	0.00
Total Other Financing Receipts/(Disbursements)	0.00	0.00	110,000.00	0.00	760,000.00	90,000.00	0.00	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

This is an unaudited financial statement.

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 MAHONING COUNTY
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 FOR THE YEAR ENDED DECEMBER 31, 2007

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	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	33,519.89	110,177.28	234,291.39	400.00	251,681.89	61,532.64	0.00	74,878.94
Fund Cash Balance, January 1	84,683.64	306,304.41	305,031.36	9,855.65	61,318.13	35,828.28	59.10	315,367.87
Fund Cash Balance, December 31	118,203.53	416,481.69	539,322.75	10,255.65	313,000.02	97,360.92	59.10	390,246.81
Reserve For Encumbrances, December 31	0.00	247.44	0.00	0.00	9,221.61	0.00	0.00	4,500.00

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 FOR THE YEAR ENDED DECEMBER 31, 2007

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	LIGHTING ASSESSMNTS	FEMA	MAH. CTY. RECYCLING	DARE	EMPLOYEE SEVERANCE FUND	SPECIAL REVENUE TOTAL
Cash Receipts:						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059,230.76
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	74,163.00
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	663,446.24
Special Assessments	262,016.11	0.00	0.00	0.00	0.00	262,016.11
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	15,401.74
Miscellaneous	0.00	0.00	52,503.94	780.00	0.00	258,948.68
Total Cash Receipts	262,016.11	0.00	52,503.94	780.00	0.00	5,333,206.53
Cash Disbursements:						
Current:						
General Government	0.00	0.00	50,739.67	62,032.68	0.00	112,772.35
Public Safety	0.00	0.00	0.00	0.00	0.00	2,584,935.03
Public Works	242,378.97	0.00	0.00	0.00	42,746.32	2,911,614.71
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
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	242,378.97	0.00	50,739.67	62,032.68	42,746.32	5,609,322.09
Total Receipts Over/(Under)Disbursements	19,637.14	0.00	1,764.27	-61,252.68	-42,746.32	-276,115.56
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	0.00	0.00	60,000.00	0.00	910,000.00
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	110,000.00
Advances-Out	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 Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	60,000.00	0.00	1,020,000.00
Other Financing Receipts/(Disbursements)						
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, 2007

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	LIGHTING ASSESSMTS	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	19,637.14	0.00	1,764.27	-1,252.68	-42,746.32	743,884.44
Fund Cash Balance, January 1	112,494.43	62,600.00	9,783.11	19,675.22	882,886.48	2,205,887.68
Fund Cash Balance, December 31	132,131.57	62,600.00	11,547.38	18,422.54	840,140.16	2,949,772.12
Reserve For Encumbrances, December 31	0.00	0.00	0.00	0.00	0.00	13,969.05

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	CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Cash Receipts:		
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	31,293.78	31,293.78
Special Assessments	0.00	0.00
Earnings on Investments	0.00	0.00
Miscellaneous	0.00	0.00
Total Cash Receipts	31,293.78	31,293.78
Cash Disbursements:		
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	289,455.96	289,455.96
Debt Service:		
Redemption of Principal	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Total Cash Disbursements	289,455.96	289,455.96
Total Receipts Over/(Under)Disbursements	-258,162.18	-258,162.18
Other Financing Receipts/(Disbursements):		
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	300,000.00	300,000.00
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)	300,000.00	300,000.00
Other Financing Receipts/(Disbursements):		
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00

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	CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	41,837.82	41,837.82
Fund Cash Balance, January 1	76,134.43	76,134.43
Fund Cash Balance, December 31	117,972.25	117,972.25
Reserve For Encumbrances, December 31	0.00	0.00

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	NON-EXPEND TRUST	PERMANENT TOTAL
Cash Receipts:		
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	32,649.40	32,649.40
Miscellaneous	0.00	0.00
Total Cash Receipts	32,649.40	32,649.40
Cash Disbursements:		
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	32,649.40	32,649.40
Other Financing Receipts/(Disbursements)		
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
Other Financing Receipts/(Disbursements)		
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	32,649.40	32,649.40
Fund Cash Balance, January 1	617,517.51	617,517.51
Fund Cash Balance, December 31	650,166.91	650,166.91
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, 2007

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	AGENCY FUD	AGENCY TOTAL
Operating Cash Receipts:		
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
Total Operating Cash Receipts	0.00	0.00
Operating Cash Disbursements:		
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
Total Operating Cash Disbursements	0.00	0.00
Operating Income/(Loss)	0.00	0.00
Non-Operating Receipts/Disbursements.		
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
Total Non-Operating Receipts/Disbursements	0.00	0.00
Income/(Loss) Before Interfund Transfers and Advances	0.00	0.00
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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MAHONING COUNTY

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ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2007

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

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ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2007

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	MEREDITH	PRIVATE TRUST
	-	TOTAL
Operating Cash Receipts:		
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
Total Operating Cash Receipts	0.00	0.00
Operating Cash Disbursements:		
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	42.84	42.84
Total Operating Cash Disbursements	42.84	42.84
Operating Income/(Loss)	-42.84	-42.84
Non-Operating Receipts/Disbursements.		
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
Total Non-Operating Receipts/Disbursements	0.00	0.00
Income/(Loss) Before Interfund Transfers and Advances	-42.84	-42.84
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	5,000.00	5,000.00	
Fund Cash Balance, December 31	4,957.16	4,957.16	
Reserve For Encumbrances, December 31	0.00	0.00	