

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, 2008

Ver. 13.1
 2:57:30 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	\$1,556,579.43	\$0.00	\$1,684,074.52	\$301,786.59	\$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	78,670.68	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	92,041.82	285,139.19	197,711.78	0.00	186,118.93	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	1,340.20	4,431.15	0.00	0.00	0.00	618.74	0.00	3,501.14
Miscellaneous	0.00	2,779.20	6,516.77	1,200.00	31,343.62	109.11	0.00	127,944.97
Total Cash Receipts	93,382.02	292,349.54	1,760,807.98	1,200.00	1,980,207.75	302,514.44	0.00	131,446.11
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	2,534,972.08	0.00	0.00	111,000.30
Public Works	25,398.89	140,901.06	1,719,574.14	0.00	0.00	307,590.99	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	25,398.89	140,901.06	1,719,574.14	0.00	2,534,972.08	307,590.99	0.00	111,000.30
Total Receipts Over/(Under)Disbursements	67,983.13	151,448.48	41,233.84	1,200.00	-554,764.33	-5,076.55	0.00	20,445.81
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	0.00	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	590,250.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	-348,085.00	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	0.00	0.00	242,165.00	0.00	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

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Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	67,983.13	151,448.48	41,233.84	1,200.00	-312,599.33	-5,076.55	0.00	20,445.81
Fund Cash Balance, January 1	118,203.53	416,481.69	539,322.75	10,255.65	313,000.02	97,360.92	59.10	390,246.81
Fund Cash Balance, December 31	186,186.66	567,930.17	580,556.59	11,455.65	400.69	92,284.37	59.10	410,692.62
Reserve For Encumbrances, December 31	0.00	4,932.33	0.00	0.00	50,512.52	22,791.58	0.00	39,824.20

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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	\$3,542,440.54
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	78,670.68
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	761,011.72
Special Assessments	257,603.03	0.00	0.00	0.00	0.00	257,603.03
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	9,891.23
Miscellaneous	0.00	0.00	8,742.00	21,548.00	0.00	200,183.67
Total Cash Receipts	257,603.03	0.00	8,742.00	21,548.00	0.00	4,849,800.87
Cash Disbursements:						
Current:						
General Government	0.00	0.00	23,560.24	18,911.52	0.00	42,471.76
Public Safety	0.00	0.00	0.00	0.00	0.00	2,645,972.38
Public Works	251,032.37	0.00	0.00	0.00	169,834.81	2,614,332.26
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	251,032.37	0.00	23,560.24	18,911.52	169,834.81	5,302,776.40
Total Receipts Over/(Under)Disbursements	6,570.66	0.00	-14,818.24	2,636.48	-169,834.81	-452,975.53
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	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	6,600.00	0.00	0.00	596,850.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	-348,085.00
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	6,600.00	0.00	0.00	248,765.00
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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	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	6,570.66	0.00	-8,218.24	2,636.48	-169,834.81	-204,210.53
Fund Cash Balance, January 1	132,131.57	62,600.00	11,547.38	18,422.54	169,834.81	2,279,466.77
Fund Cash Balance, December 31	138,702.23	62,600.00	3,329.14	21,059.02	0.00	2,075,256.24
Reserve For Encumbrances, December 31	0.00	0.00	0.00	0.00	0.00	118,060.63

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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	162,752.64	162,752.64
Special Assessments	0.00	0.00
Earnings on Investments	0.00	0.00
Miscellaneous	0.00	0.00
Total Cash Receipts	162,752.64	162,752.64
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	250,250.30	250,250.30
Debt Service:		
Redemption of Principal	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Total Cash Disbursements	250,250.30	250,250.30
Total Receipts Over/(Under)Disbursements	-87,497.66	-87,497.66
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	4,100.00	4,100.00
Other Financing Uses	0.00	0.00
Total Other Financing Receipts/(Disbursements)	4,100.00	4,100.00
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	-83,397.66	-83,397.66
Fund Cash Balance, January 1	117,972.25	117,972.25
Fund Cash Balance, December 31	34,574.59	34,574.59
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	3,623.83	3,623.83
Miscellaneous	0.00	0.00
Total Cash Receipts	3,623.83	3,623.83
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	3,623.83	3,623.83
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	-350,770.12	-350,770.12
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)	-350,770.12	-350,770.12
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	-347,146.29	-347,146.29
Fund Cash Balance, January 1	347,146.29	347,146.29
Fund Cash Balance, December 31	0.00	0.00
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, 2008

Ver. 13.1

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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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ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2008

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

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ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2008

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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	88.50	88.50
Total Operating Cash Disbursements	88.50	88.50
Operating Income/(Loss)	-88.50	-88.50
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	-88.50	-88.50
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	4,957.16	4,957.16
Fund Cash Balance, December 31	4,868.66	4,868.66
Reserve For Encumbrances, December 31	0.00	0.00