

2010 Revenues and Total Available Resources										
	Unencumbered Balance January 1, 2010	2008-2009 Net Audit Adjustments	Unencumbered Balance After Audit Adjustments January 1, 2010	Real Estate Taxes	Rollbacks	Local Government	Other Sources	Total Revenues	Transfers or Advances From Other Funds	Total Resources
1000-General Fund	\$ 903,306.15	\$ (10,000.00)	\$ 893,306.15	\$ 1,062,137.23	\$ 124,784.60	\$ 40,628.38	\$ 736,510.91	\$ 1,964,061.12	\$ -	\$ 2,857,367.27
4903-Park Capital Reserve	\$ -	\$ -	\$ -				\$ 35,011.40	\$ 35,011.40	\$ -	\$ 35,011.40
2011-M.V. License Tax Fund	\$ 10,703.10		\$ 10,703.10	\$ -	\$ -	\$ -	\$ 31,808.66	\$ 31,808.66	\$ -	\$ 42,511.76
2021-Gasoline Tax Fund	\$ 16,274.04	\$ 11,613.00	\$ 27,887.04	\$ -	\$ -	\$ -	\$ 143,496.79	\$ 143,496.79	\$ -	\$ 171,383.83
2231-Permissive Tax Fund (M.V.)	\$ 7,845.11		\$ 7,845.11	\$ -	\$ -	\$ -	\$ 45,136.28	\$ 45,136.28	\$ -	\$ 52,981.39
2031-Road & Bridge Fund	\$ 511,624.00	\$ (1,613.00)	\$ 510,011.00	\$ 893,707.01	\$ 124,890.26		\$ 31,091.42	\$ 1,049,688.69	\$ -	\$ 1,559,699.69
9402-Road & Bridge Capital Reserve	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 6,927.00	\$ 6,927.00	\$ 231,000.00	\$ 237,927.00
2191-Fire District Fund	\$ 2,705,450.18		\$ 2,705,450.18	\$ 5,136,375.47	\$ 661,421.75		\$ 364,903.33	\$ 6,162,700.55	\$ -	\$ 8,868,150.73
9401-Fire Capital Reserve	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 74.00	\$ 74.00	\$ 1,400,550.00	\$ 1,400,624.00
2902-Dept. of Homeland Security Grants	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 3,090.00	\$ 3,090.00	\$ -	\$ 3,090.00
2903-Ohio EPA 2010 SWIF Grant	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
3101-General Bond Retirement	\$ 24,935.89		\$ 24,935.89	\$ 401,063.90	\$ 51,733.08	\$ -	\$ 280.25	\$ 453,077.23	\$ -	\$ 478,013.12
3102-Havener Park Note Retirement										\$ -
4101-Bond Proceeds (Rec Center)	\$ 334,694.09		\$ 334,694.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,694.09
2401-Special Assessment	\$ 80.30		\$ 80.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.30
9751&9752-Private Purpose Funds	\$ 5,850.25		\$ 5,850.25	\$ -	\$ -	\$ -	\$ 6.50	\$ 6.50	\$ -	\$ 5,856.75
2901-FEMA Grants	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 4,520,763.11	\$ -	\$ 4,520,763.11	\$ 7,493,283.61	\$ 962,829.69	\$ 40,628.38	\$ 1,398,336.54	\$ 9,895,078.22	\$ 1,656,550.00	\$ 16,072,391.33