

Liberty Township: 2010 Cash Flow by Major Fund

Type	(Multiple Items)
Month	(Multiple Items)

FundName	Dept_Name	SummaryName	Sum of CashFlow	
1000-General	Receipts	Property & Other Taxes	\$1,077,491	
		Earning on Interest	\$6,659	
		Intergovernmental	\$559,268	
		Licenses, Permits and Fees	\$152,522	
		Miscellaneous	\$59,606	
		Receipts Total		\$1,855,545
	Administration	Salaries		(\$287,318)
		Employee Fringe Benefits		(\$169,759)
		Purchased Services		(\$263,410)
		Other		(\$2,470)
		Administration Total		(\$722,957)
	Debt Service	Debt Service		(\$65,301)
		Financing Uses-Other		(\$25,000)
		Debt Service Total		(\$90,301)
	Office	Purchased Services		(\$55,335)
		Supplies&Materials		(\$13,261)
		Office Total		(\$68,596)
	Zoning	Permits and Fees		\$84,819
		Salaries		(\$167,806)
		Employee Fringe Benefits		(\$76,318)
		Purchased Services		(\$5,058)
		Supplies&Materials		(\$1,172)
		Other		(\$14,385)
	Zoning Total		(\$179,919)	
	Parks	Rentals & Usage Fees		\$23,697
		Salaries		(\$290,553)
		Employee Fringe Benefits		(\$122,974)
Purchased Services			(\$66,664)	
Supplies&Materials			(\$41,233)	
Other			(\$376)	
Capital Outlay			(\$85,601)	
Parks Total		(\$583,703)		
1000-General Total			\$210,070	

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FundName	Dept_Name	SummaryName	Sum of CashFlow
2031-Road and Bridge	Receipts	Property & Other Taxes	\$908,424
		Intergovernmental	\$124,890
		Licenses, Permits and Fees	\$1,906
		Miscellaneous	\$14,468
		Other Financing Sources	\$0
		Receipts Total	\$1,049,689
	Roads	Salaries	(\$365,998)
		Employee Fringe Benefits	(\$189,874)
		Purchased Services	(\$113,572)
		Supplies&Materials	(\$151,130)
Capital Outlay		(\$2,365)	
Roads Total	(\$822,939)		
2031-Road and Bridge Total			\$226,750
2191-Fire Services	Receipts	Property & Other Taxes	\$5,238,733
		Intergovernmental	\$664,422
		Charges for Services	\$225,751
		Licenses, Permits and Fees	\$4,980
		Miscellaneous	\$28,460
		Other Financing Sources	\$355
	Receipts Total	\$6,162,701	
	Fire	Salaries	(\$3,486,461)
		Employee Fringe Benefits	(\$2,129,813)
		Purchased Services	(\$494,851)
Supplies&Materials		(\$91,023)	
Other		(\$10,140)	
Fire Total	(\$6,223,868)		
2191-Fire Services Total			(\$61,167)

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FundName	Dept_Name	SummaryName	Sum of CashFlow
2011-Motor Vehicle License Tax	Receipts	Earning on Interest	\$29
		Intergovernmental	\$31,780
	Receipts Total		\$31,809
	Roads	Purchased Services	(\$40,000)
	Roads Total		(\$40,000)
2011-Motor Vehicle License Tax Total			(\$8,191)
2021-Gasoline Tax	Receipts	Earning on Interest	\$133
		Intergovernmental	\$143,364
	Receipts Total		\$143,497
	Roads	Purchased Services	(\$150,000)
	Roads Total		(\$150,000)
2021-Gasoline Tax Total			(\$6,503)
2231-Permissive Motor Vehicle License Tax	Receipts	Earning on Interest	\$34
		Intergovernmental	\$45,102
	Receipts Total		\$45,136
	Roads	Purchased Services	(\$34,498)
	Roads Total		(\$34,498)
2231-Permissive Motor Vehicle License Tax Total			\$10,639

Liberty Township: 2010 Cash Flow by Minor Fund

Type	(Multiple Items)
Month	(Multiple Items)

FundName	Dept_Name	SummaryName	Sum of CashFlow
4903-Park Capital Reserve	Parks	Rentals & Usage Fees	\$35,011
4903-Park Capital Reserve Total			\$35,011
2902-Homeland Security Gants	Receipts	Intergovernmental	\$3,090
	Capital Outlay	Grant Payments	(\$17,013)
2902-Homeland Security Gants Total			(\$13,923)
3101-Rec Center Bond Retirement	Receipts	Property & Other Taxes	\$401,344
		Intergovernmental	\$51,733
	Debt Service	Debt Service	(\$445,614)
	Rec Center	Purchased Services	(\$7,881)
3101-Rec Center Bond Retirement Total			(\$418)
4901-Fire Capital Reserve	Receipts	Other Financing Sources	\$1,400,624
	Capital Outlay	Reserve Capital Outlay	(\$109,283)
4901-Fire Capital Reserve Total			\$1,291,341
4902-Road Capital Reserve	Receipts	Other Financing Sources	\$237,927
	Capital Outlay	Reserve Capital Outlay	(\$24,176)
4902-Road Capital Reserve Total			\$213,751
9751-Private - Purpose Trust-LEIBERT	Receipts	Earning on Interest	\$6
	Capital Outlay	Capital Outlay	(\$454)
9751-Private - Purpose Trust-LEIBERT Total			(\$448)
9752-Private - Purpose Trust-AMOS	Receipts	Earning on Interest	\$1
9752-Private - Purpose Trust-AMOS Total			\$1
2903-2010 Ohio EPA SWIF Grant	Receipts	Other Financing Sources	\$25,000
2903-2010 Ohio EPA SWIF Grant Total			\$25,000
4101-Bond Proceeds-Rec Center	Capital Outlay	Capital Outlay	(\$493)
4101-Bond Proceeds-Rec Center Total			(\$493)