

2016 Estimated Resources for Liberty Township Res 16-0226-03

Fund	Cash Balance January 1, 2016	Real Estate Taxes	Rollbacks	Local Government	Other Sources	Transfers From Other Funds	Total 2016 Revenues	Emcumberance Carried Over From 2015	Total 2016 Resources
1000-General Fund	\$ 2,365,431	\$ 1,039,777.00	\$ 141,788.00	\$ 20,000.00	\$ 355,000.00	\$ -	\$ 1,556,565.00		\$ 3,921,996
4903-Park Capital Reserve	\$ 79,769	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000		\$ 154,769
2011-M.V. License Tax Fund	\$ 2,300	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000		\$ 32,300
2021-Gasoline Tax Fund	\$ 12,659	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000		\$ 132,659
2231-Permissive Tax Fund (M.V.)	\$ 6,703	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000		\$ 126,703
2031-Road & Bridge Fund	\$ 688,054	\$ 870,300	\$ 118,651	\$ -	\$ 5,000	\$ -	\$ 993,951		\$ 1,682,005
4902-Road & Bridge Capital Reserve	\$ 106,172	\$ -	\$ -	\$ -	\$ 8,000	\$ 210,000	\$ 218,000		\$ 324,172
2191-Fire District Fund	\$ 2,849,048	\$ 5,667,199	\$ 772,801	\$ -	\$ 262,000	\$ -	\$ 6,702,000		\$ 9,551,048
4901-Fire Capital Reserve	\$ 26,603	\$ -	\$ -	\$ -	\$ 4,000	\$ 655,000	\$ 659,000		\$ 685,603
2905-OEPA 319 Grant-River Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
2906-FEMA Grant # EMW-2012	\$ 5,189.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,189.02
2907-FEMA Grant # EMW-2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3101-General Bond Retirement	\$ 51,430	\$ 378,400	\$ 51,600	\$ -	\$ -	\$ -	\$ 430,000		\$ 481,430
3103-Fire TAN Loan Payment to	\$ 6,146	\$ 946,000	\$ 129,000	\$ -	\$ -	\$ -	\$ 1,075,000		\$ 1,081,146
4101-Bond Proceeds (Rec Center)	\$ 256,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 256,367
2401-Special Assessment	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 80
9751-Leibert Trust	\$ 3,467	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00		\$ 3,468
9752-Amos Trust	\$ 726	\$ -	\$ -	\$ -	\$ 0.50	\$ -	\$ 0.50		\$ 727
Totals Resources All Funds	\$ 6,460,144.33	\$ 8,901,676	\$ 1,213,840	\$ 20,000	\$ 979,002	\$ 865,000	\$ 11,979,518	\$ -	\$ 18,439,662