

Prairie Township General Fund													
	Unaudited	Unaudited	Unaudited	Unaudited	----- Audited by Auditor of State of Ohio or Private CPA Firm -----								
	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	
Cash Receipts:													
Property & Other Local Taxes	\$209,146	\$203,683	\$196,167	\$275,587	\$185,117	\$158,457	\$139,659	\$164,176	\$179,189	\$155,102	\$154,384	\$157,791	
Charges for Services	33,745	31,170	30,545	27,896	7,756	0	0	0	0	0	0	0	
Licenses, Permits, and Fees	252,844	170,885	18,108	17,926	149,749	167,447	18,270	20,410	17,589	12,427	14,354	12,639	
Fines, Forfeitures and Penalties	30,895	29,590	23,423	23,941	17,490	22,682	24,440	23,789	30,255	22,977	20,033	25,252	
Intergovernmental	920,355	932,963	915,303	957,700	937,322	982,110	1,093,552	1,100,082	2,835,223	1,015,977	2,777,136	1,400,174	
Earnings on Investments	230,252	457,284	240,731	192,144	114,185	109,963	200,877	476,807	587,787	439,354	424,289	346,539	
Earnings on Investments overstatement error		-104,545											
Miscellaneous Other Revenue	79,539	89,637	179,239	157,684	27,333	10,191	110,528	99,166	96,974	98,293	77,061	55,728	
Refunds					106,534								
Total Cash Receipts	\$1,756,777	\$1,810,667	\$1,603,516	\$1,652,878	\$1,438,952	\$1,450,850	\$1,587,326	\$1,884,430	\$3,747,017	\$1,744,130	\$3,467,257	\$1,998,123	
Cash Disbursements:													
Current:													
General Government	\$960,328	\$789,997	\$734,879	\$1,613,185	\$1,389,008	\$1,186,950	\$772,090	\$631,978	\$521,458	\$581,269	\$488,710	\$877,457	
Public Safety	284,442	274,518	263,857	624,511	215,000	133,420	299,062	240,220	275,161	146,519	203,433	192,307	
Public Works	404,708	362,950	426,508	434,822	971,295	475,578	751,614	1,281,643	893,460	633,687	313,062	639	
Health	60,026	54,862	53,334	47,791	48,361	47,866	47,395	51,676	45,213	38,546	40,547	38,298	
Conservation - Recreation	4,456	5,046	3,071	27,668	8,933	10,795	430	17,652	27,569	45,077	33,866	25,175	
Capital Outlay	32,352	22,346	24,210	97,191	27,429	124,062	254,655	12,998	525,741	34,523	30,431	187,684	
Total Cash Disbursements	1,746,312	1,509,719	1,505,859	\$2,845,168	\$2,660,026	\$1,978,671	\$2,125,246	\$2,236,167	\$2,288,602	\$1,479,621	\$1,110,049	\$1,321,560	
Total Receipts Over (Under) Disbursements	\$10,465	\$300,948	\$97,657	(\$1,192,290)	(\$1,221,074)	(\$527,821)	(\$537,920)	(\$351,737)	\$1,458,415	\$264,509	\$2,357,208	\$676,563	
Other Financing Receipts and Disbursements:													
Transfer-In									\$150,000				
Advances-In	\$31,124	\$28,044	30,945	195,772	5,882						\$5,000	\$1,349	
Transfer-Out	-15,978	-16,377	(\$11,223)	(\$75,255)	(\$359,832)	(\$5,033)	(\$92,234)		-150,000		-369,124	-577,716	
Advances-Out	-27,979	-34,953	-42,220	-204,920	-133,370	-60,665					-5,000	-1,349	
Other Financing Sources	254	1,590	505	517	31,455	19,040	26,514	\$55,520	8,681	\$1,546	\$70,269	\$6,447	
Total Other Financing - net	(\$12,578)	(\$21,696)	(\$21,993)	(\$83,886)	(\$455,865)	(\$46,658)	(\$65,720)	\$55,520	\$8,681	\$1,546	(\$298,855)	(\$571,269)	
Excess of Cash Receipts and Other Financing receipts Over (Under)													
Cash Disbursements and Other Financing Disbursements	(\$2,368)	\$279,252	\$75,664	(\$1,276,176)	(\$1,676,939)	(\$574,479)	(\$603,640)	(\$296,217)	\$1,467,096	\$266,055	\$2,058,353	\$105,294	
Difference in Beginning Cash Balance	2,809			109,772									
Cash Over (Under) stated because of error	-104,545	104,545											
Fund Cash Balances, January 1	5,683,831	5,300,034	5,224,370	6,390,774	8,067,713	8,642,191	9,245,831	9,542,048	8,074,952	7,808,897	5,750,543	5,645,249	
Fund Cash Balances, December 31	\$5,579,727	\$5,683,831	\$5,300,034	\$5,224,370	\$6,390,774	\$8,067,712	\$8,642,191	\$9,245,831	\$9,542,048	\$8,074,952	\$7,808,896	\$5,750,543	
Reserve for Encumbrances, December 31	\$14,877	\$30,483	\$13,982	\$50,553	\$597,456	\$534,300	\$251,845	\$80,727	\$411,289	\$545,629	\$0	\$0	
Net Fund Balance, December 31	\$5,564,851	\$5,653,348	\$5,286,052	\$5,173,817	\$5,793,318	\$7,533,412	\$8,390,346	\$9,165,104	\$9,130,759	\$7,529,323	\$7,808,896	\$5,750,543	
Net Increase (Decrease) from Prior Year	(\$88,497)	\$367,296	\$112,235	(\$619,501)	(\$1,740,094)	(\$856,934)	(\$774,758)	\$34,345	\$1,601,436	(\$279,573)	\$2,058,353	Unknown	
	Current Board +391,034				Joe's 4 Year Term -3,991,287								