

BRACEVILLE TOWNSHIP
FRUMBULL COUNTY
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

	Governmental Fund Types						Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)	
Cash Receipts							
Property and Other Local Taxes	\$146,276.61	\$231,092.09	\$0.00	\$0.00	\$0.00	\$377,368.70	
Charges for Services	0.00	51,111.88	0.00	0.00	0.00	51,111.88	
Licenses, Permits and Fees	18,279.81	15,150.00	0.00	0.00	0.00	33,429.81	
Fines and Forfeitures	16,863.50	1,823.25	0.00	0.00	0.00	18,686.75	
Intergovernmental	61,154.61	132,218.08	0.00	0.00	0.00	193,372.69	
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	
Earnings on Investments	822.11	484.58	0.00	0.00	18.02	1,324.71	
Miscellaneous	5,632.90	21,662.17	0.00	0.00	0.00	27,295.07	
Total Cash Receipts	249,029.54	453,542.05	0.00	0.00	18.02	702,589.61	
Cash Disbursements							
Current:							
General Government	136,998.16	0.00	0.00	0.00	0.00	136,998.16	
Public Safety	20,448.15	198,971.11	0.00	0.00	0.00	219,419.26	
Public Works	0.00	149,826.20	0.00	0.00	0.00	149,826.20	
Health	7,158.38	14,573.91	0.00	0.00	25.59	21,757.88	
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	3,243.89	7,201.93	0.00	0.00	0.00	10,445.82	
Debt Service:							
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	
Total Cash Disbursements	167,848.58	370,573.15	0.00	0.00	25.59	538,447.32	
Excess of Receipts Over (Under) Disbursements	81,180.96	82,968.90	0.00	0.00	-7.57	164,142.29	
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	
Premium and Accrued Interest on Debt	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 Capital 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	

BRACEVILLE TOWNSHIP
TRUMBULL COUNTY
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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
Net Change in Fund Cash Balances	81,180.96	82,968.90	\$0.00	0.00	-7.57	164,142.29
Fund Cash Balances, January 1	477,849.04	385,363.11	0.00	0.00	2,448.99	865,661.14
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	2,441.42	2,441.42
Restricted	0.00	468,332.01	0.00	0.00	0.00	468,332.01
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	559,030.00	0.00	0.00	0.00	0.00	559,030.00
Fund Cash Balances, December 31	559,030.00	468,332.01	0.00	0.00	2,441.42	1,029,803.43

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2011

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Net Change in Fund Cash Balances	81,180.96	82,968.90	0.00	0.00	-7.57	164,142.29
Fund Cash Balances, January 1	477,849.04	385,363.11	0.00	0.00	2,448.99	865,661.14
Fund Cash Balances, December 31	559,030.00	468,332.01	0.00	0.00	2,441.42	1,029,803.43

Fund Balances

Amounts identified as:
Nonspendable:

Cemetery Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.42	\$2,441.42
Total Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.42	\$2,441.42
Restricted For:						
Cemetery	0.00	31,136.55	0.00	0.00	0.00	31,136.55
Drug and Alcohol Education and	0.00	6,129.70	0.00	0.00	0.00	6,129.70
Emergency Medical Services	0.00	80,283.96	0.00	0.00	0.00	80,283.96
Fire Operations	0.00	89,693.53	0.00	0.00	0.00	89,693.53
Issue II Projects	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	37,449.03	0.00	0.00	0.00	37,449.03
Road and Bridge Maintenance and	0.00	223,639.24	0.00	0.00	0.00	223,639.24
Total Restricted For	\$0.00	\$468,332.01	\$0.00	\$0.00	\$0.00	\$468,332.01
Unassigned	559,030.00	0.00	0.00	0.00	0.00	559,030.00
Total Fund Cash Balances, December 31	\$559,030.00	\$468,332.01	\$0.00	\$0.00	\$2,441.42	\$1,029,803.43

BRACEVILLE TOWNSHIP
TRUMBULL COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

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Date: 12/29/2011

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE LEVY	FIRE LEVY	DRUG LAW EN- FORCEMENT	FIRE & RSC AMBULANCE EMS SERV
Cash Receipts								
Property and Other Local Taxes	\$0.00	\$0.00	\$85,513.60	\$0.00	\$72,820.78	\$72,757.71	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,111.88
Licenses, Permits and Fees	0.00	0.00	0.00	15,150.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	1,823.25	0.00
Intergovernmental	6,970.56	0.00	13,875.49	0.00	11,708.76	11,643.62	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	88.44	396.14	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	4,987.15	3,800.00	1,365.05	6,560.00	0.00	4,949.97
Total Cash Receipts	7,059.00	88,415.79	104,376.24	18,950.00	85,894.59	90,961.33	1,823.25	56,061.85
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	78,277.47	84,571.76	500.00	35,621.88
Public Works	8,722.51	65,440.67	75,663.02	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	14,573.91	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	3,052.85	0.00	4,059.10	0.00	89.98
Debt Service:								
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	8,722.51	65,440.67	75,663.02	17,626.76	78,277.47	88,630.86	500.00	35,711.86
Total Receipts Over (Under) Disbursements	-1,663.51	22,975.12	28,713.22	1,323.24	7,617.12	2,330.47	1,323.25	20,349.99
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
Premium and Accrued Interest on Debt	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 Capital 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

BRACEVILLE TOWNSHIP
TRUMBULL COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

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Date: 12/29/2011

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE LEVY	FIRE LEVY	DRUG LAW EN- FORCEMENT	FIRE & RSC AMBULANCE EMS SERV
Advances In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
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
Net Change in Fund Cash Balances	-1,663.51	22,975.12	28,713.22	1,323.24	7,617.12	2,330.47	1,323.25	20,349.99
Fund Cash Balances, January 1	7,410.89	98,127.37	68,076.15	29,813.31	29,831.91	87,363.06	4,806.45	59,933.97
Fund Cash Balances, December 31								
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	5,747.38	121,102.49	96,789.37	31,136.55	37,449.03	89,693.53	6,129.70	80,283.96
Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	5,747.38	121,102.49	96,789.37	31,136.55	37,449.03	89,693.53	6,129.70	80,283.96

BRACEVILLE TOWNSHIP
TRUMBULL COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

SPECIAL
REVENUE
TOTAL

Cash Receipts	
Property and Other Local Taxes	\$231,093.09
Charges for Services	51,111.88
Licenses, Permits and Fees	15,150.00
Fines and Forfeitures	1,823.25
Intergovernmental	132,218.08
Special Assessments	0.00
Earnings on Investments	484.58
Miscellaneous	21,662.17
Total Cash Receipts	453,542.05

Cash Disbursements

Current:	
General Government	0.00
Public Safety	198,971.11
Public Works	149,826.20
Health	14,573.91
Human Services	0.00
Conservation-Recreation	0.00
Other	0.00
Capital Outlay	7,201.93
Debt Service:	
Principal Retirement	0.00
Interest and Fiscal Charges	0.00
Total Cash Disbursements	370,573.15

Total Receipts Over (Under) Disbursements	82,968.90
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Other Financing Receipts (Disbursements)

Sale of Bonds	0.00
Sale of Notes	0.00
Other Debt Proceeds	0.00
Premium and Accrued Interest on Debt	0.00
Discount on Debt	0.00
Sale of Capital Assets	0.00
Transfers In	0.00
Transfers Out	0.00

BRACEVILLE TOWNSHIP
 TRUMBULL COUNTY
 COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
 ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 2011

	SPECIAL REVENUE TOTAL
Advances In	0.00
Advances Out	0.00
Other Financing Sources	0.00
Other Financing Uses	0.00
Total Other Financing Receipts (Disbursements)	0.00
Special Item	0.00
Extraordinary Item	0.00
Net Change in Fund Cash Balances	82,968.90
Fund Cash Balances, January 1	385,363.11
Fund Cash Balances, December 31	468,332.01
Nonspendable	0.00
Restricted	468,332.01
Committed	0.00
Assigned	0.00
Unassigned (Deficit)	0.00
Fund Cash Balances, December 31	468,332.01

BRACEVILLE TOWNSHIP
TRUMBULL COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

SHANKS
PHALANX
PHASES

CAPITAL
PROJECTS
TOTAL

Cash Receipts	SHANKS PHALANX PHASES	CAPITAL PROJECTS TOTAL
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	0.00	0.00
Miscellaneous	0.00	0.00
Total Cash Receipts	<u>0.00</u>	<u>0.00</u>

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:		
Principal Retirement	0.00	0.00
Interest and Fiscal Charges	0.00	0.00
Total Cash Disbursements	<u>0.00</u>	<u>0.00</u>
Total Receipts Over (Under) Disbursements	<u>0.00</u>	<u>0.00</u>

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
Premium and Accrued Interest on Debt	0.00	0.00
Discount on Debt	0.00	0.00
Sale of Capital Assets	0.00	0.00
Transfers In	0.00	0.00
Transfers Out	0.00	0.00

BRACEVILLE TOWNSHIP
 TRUMBULL COUNTY
 COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
 ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 2011

	SHANKS PHALANX PHASES	CAPITAL PROJECTS TOTAL
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)	0.00	0.00
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
Net Change in Fund Cash Balances	0.00	0.00
Fund Cash Balances, January 1	0.00	0.00
Fund Cash Balances, December 31		
Nonspendable	0.00	0.00
Restricted	0.00	0.00
Committed	0.00	0.00
Assigned	0.00	0.00
Unassigned (Deficit)	0.00	0.00
Fund Cash Balances, December 31	0.00	0.00

BRACEVILLE TOWNSHIP
TRUMBULL COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

	CEMETERY REQUEST (GOODYEAR)	CEMETERY REQUEST (CD)	CEMETERY REQUEST (\$600.00)	PERMANENT TOTAL
Cash Receipts				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	2.46	15.56	18.02
Miscellaneous	0.00	0.00	0.00	0.00
Total Cash Receipts	0.00	2.46	15.56	18.02
Cash Disbursements				
Current:				
General Government	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00
Health	0.00	4.87	20.72	25.59
Human Services	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Debt Service:				
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00
Total Cash Disbursements	0.00	4.87	20.72	25.59
Total Receipts Over (Under) Disbursements	0.00	-2.41	-5.16	-7.57
Other Financing Receipts (Disbursements)				
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00

BRACEVILLE TOWNSHIP
TRUMBULL COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

	CEMETERY REQUEST (GOOD YEAR)	CEMETERY REQUEST (CD)	CEMETERY REQUEST (\$600.00)	PERMANENT TOTAL
Advances In	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	0.00	-2.41	-5.16	-7.57
Fund Cash Balances, January 1	705.25	1,128.13	615.61	2,448.99
Fund Cash Balances, December 31				
Nonspendable	705.25	1,125.72	610.45	2,441.42
Restricted	0.00	0.00	0.00	0.00
Committed	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	705.25	1,125.72	610.45	2,441.42

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
 COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
 ALL GOVERNMENTAL FUND TYPES
 For the Year Ended December 31, 2011

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE LEVY	FIRE LEVY	DRUG LAW EN- FORCEMENT	FIRE & RSC AMBULANCE EMS SERV
GASB 54 Worksheet/Note Disclosure								
Net Changes in Fund Cash Balances	-1,663.51	22,975.12	28,713.22	1,323.24	7,617.12	2,330.47	1,323.25	20,349.99
Fund Cash Balances, January 1	7,410.89	98,127.37	68,076.15	29,813.31	29,831.91	87,363.06	4,806.45	59,933.97
Fund Cash Balances, December 31	5,747.38	121,102.49	96,789.37	31,136.55	37,449.03	89,693.53	6,129.70	80,283.96
Fund Balances								
Amounts identified as:								
Nonspendable:								
Cemetery Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted:								
Cemetery	0.00	0.00	0.00	31,136.55	0.00	0.00	0.00	0.00
Drug and Alcohol Education and	0.00	0.00	0.00	0.00	0.00	0.00	6,129.70	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,283.96
Fire Operations	0.00	0.00	0.00	0.00	0.00	89,693.53	0.00	0.00
Issue II Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00	37,449.03	0.00	0.00	0.00
Road and Bridge Maintenance and	5,747.38	121,102.49	96,789.37	0.00	0.00	0.00	0.00	0.00
Total Restricted	5,747.38	121,102.49	96,789.37	31,136.55	37,449.03	89,693.53	6,129.70	80,283.96
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Cash Balances, December 31	\$5,747.38	\$121,102.49	\$96,789.37	\$31,136.55	\$37,449.03	\$89,693.53	\$6,129.70	\$80,283.96

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
 COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
 ALL GOVERNMENTAL FUND TYPES
 For the Year Ended December 31, 2011

Special
 Revenue
 Total

GASB 54 Worksheet/Note Disclosure
 Net Changes in Fund Cash Balances 82,968.90
 Fund Cash Balances, January 1 385,363.11
 Fund Cash Balances, December 31 468,332.01

Fund Balances

Amounts identified as:

Nonspendable:
 Cemetery Endowment 0.00
 Total Nonspendable 0.00

Restricted:

Cemetery 31,136.55
 Drug and Alcohol Education and 6,129.70
 Emergency Medical Services 80,283.96
 Fire Operations 89,693.53
 Issue II Projects 0.00
 Police Operations 37,449.03
 Road and Bridge Maintenance and 223,639.24

Total Restricted 468,332.01

Unassigned 0.00

Total Fund Cash Balances, December 31 \$468,332.01

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
 COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
 ALL GOVERNMENTAL FUND TYPES
 For the Year Ended December 31, 2011

	SHANKS	Capital
	PHALANX	Projects
PHASES	Total	

GASB 54 Worksheet/Note Disclosure
 Net Changes in Fund Cash Balances
 Fund Cash Balances, January 1
 Fund Cash Balances, December 31

	0.00	0.00
	0.00	0.00
	0.00	0.00

Fund Balances
 Amounts identified as:

Nonspendable:

Cemetery Endowment	0.00	0.00
Total Nonspendable	0.00	0.00

Restricted:

Cemetery	0.00	0.00
Drug and Alcohol Education and	0.00	0.00
Emergency Medical Services	0.00	0.00
Fire Operations	0.00	0.00
Issue II Projects	0.00	0.00
Police Operations	0.00	0.00
Road and Bridge Maintenance and	0.00	0.00
Total Restricted	0.00	0.00

Unassigned	0.00	0.00
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Total Fund Cash Balances, December 31

	\$0.00	\$0.00
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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
 ALL GOVERNMENTAL FUND TYPES
 For the Year Ended December 31, 2011

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)

GASB 54 Worksheet/Note Disclosure
 Net Changes in Fund Cash Balances
 Fund Cash Balances, January 1
 Fund Cash Balances, December 31

	CEMETERY REQUEST (GOODYEAR)	CEMETERY REQUEST (CD)	CEMETERY REQUEST (\$600.00)	Permanent Fund Total
	0.00	-2.41	-5.16	-7.57
	705.25	1,128.13	615.61	2,448.99
	705.25	1,125.72	610.45	2,441.42

Fund Balances

Amounts identified as:

Nonspendable:

Cemetery Endowment	705.25	1,125.72	610.45	2,441.42
Total Nonspendable	705.25	1,125.72	610.45	2,441.42

Restricted:

Cemetery	0.00	0.00	0.00	0.00
Drug and Alcohol Education and	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00
Issue II Projects	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and	0.00	0.00	0.00	0.00
Total Restricted	0.00	0.00	0.00	0.00

Unassigned

	0.00	0.00	0.00	0.00
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Total Fund Cash Balances, December 31

	\$705.25	\$1,125.72	\$610.45	\$2,441.42
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Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
1000-101-0000	General Property Tax - Real Estate	\$81,405.11	\$81,405.11	0.00
1000-102-0000	Tangible Personal Property Tax	8,587.40	8,587.40	0.00
1000-103-0000	Permissive Sales Tax	56,284.10	56,284.10	0.00
1000-199-0000	Other - Local Taxes	0.00	0.00	0.00
1000-302-0000	Fees	18,279.81	18,279.81	0.00
1000-401-0000	Fines	16,863.50	16,863.50	0.00
1000-531-0000	Estate Tax	0.00	0.00	0.00
1000-532-0000	Local Government Distribution	44,946.00	44,946.00	0.00
1000-533-0000	Liquor Permit Fees	856.80	856.80	0.00
1000-534-0000	Cigarette License Fees	111.75	111.75	0.00
1000-535-0000	Property Tax Allocation	14,005.06	14,005.06	0.00
1000-539-0000	Other - State Receipts	1,235.00	1,235.00	0.00
1000-701-0000	Interest	793.67	822.11	28.44
1000-802-0000	Rentals and Leases	825.00	825.00	0.00
1000-892-0000	Other - Miscellaneous Non-Operating	4,807.90	4,807.90	0.00
	Summary Fund Totals:	249,001.10	249,029.54	28.44
	Summary Fund 1000 Totals:	0.00	249,029.54	28.44
2000 Special Revenue				
2011-536-0000	Motor Vehicle License Tax - State Levied	6,970.56	6,970.56	0.00
2011-701-0000	Interest	60.00	88.44	28.44
	Summary Fund Totals:	7,030.56	7,059.00	28.44
2021-537-0000	Gasoline Tax	88,019.65	88,019.65	0.00
2021-701-0000	Interest	367.69	396.14	28.45

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Summary Fund Totals:				
2031-101-0000	0.00	88,387.34	88,415.79	28.45
2031-102-0000	0.00	75,570.32	75,570.32	0.00
2031-199-0000	0.00	9,943.28	9,943.28	0.00
2031-535-0000	0.00	0.00	0.00	0.00
2031-539-0000	0.00	12,444.99	12,444.99	0.00
2031-892-0000	0.00	1,430.50	1,430.50	0.00
		4,987.15	4,987.15	0.00
Summary Fund Totals:				
2041-302-0000	0.00	104,376.24	104,376.24	0.00
2041-804-0000	0.00	15,150.00	15,150.00	0.00
2041-892-0000	0.00	3,800.00	3,800.00	0.00
		0.00	0.00	0.00
Summary Fund Totals:				
2191-101-0000	0.00	18,950.00	18,950.00	0.00
2191-102-0000	0.00	63,781.44	63,781.44	0.00
2191-199-0000	0.00	9,039.34	9,039.34	0.00
2191-535-0000	0.00	0.00	0.00	0.00
2191-539-0000	0.00	10,308.76	10,308.76	0.00
2191-892-0000	0.00	1,400.00	1,400.00	0.00
		1,365.05	1,365.05	0.00
Summary Fund Totals:				
2192-101-0000	0.00	85,894.59	85,894.59	0.00
2192-102-0000	0.00	63,718.37	63,718.37	0.00
2192-199-0000	0.00	9,039.34	9,039.34	0.00
2192-535-0000	0.00	0.00	0.00	0.00
2192-539-0000	0.00	10,308.66	10,308.66	0.00
2192-892-0000	0.00	1,334.96	1,334.96	0.00
		6,560.00	6,560.00	0.00

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF BUDG. AND ACTUAL RCPPTS
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2221-401-0000 Fines	0.00	90,961.33	90,961.33	0.00
Summary Fund Totals:	0.00	90,961.33	90,961.33	0.00
2281-202-0000 Contracts for Emergency Medical Services	0.00	51,111.88	51,111.88	0.00
2281-892-0000 Other - Miscellaneous Non-Operating	0.00	4,949.97	4,949.97	0.00
Summary Fund Totals:	0.00	56,061.85	56,061.85	0.00
Summary Fund 2000 Totals:	0.00	453,485.16	453,542.05	56.89
4000 Capital Projects				
4403-538-0000 Local Public Works Commission	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00
4952-701-0000 Interest	0.00	2.46	2.46	0.00
Summary Fund Totals:	0.00	2.46	2.46	0.00
4953-701-0000 Interest	0.00	15.56	15.56	0.00
Summary Fund Totals:	0.00	15.56	15.56	0.00

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Summary Fund 4000 Totals:	0.00	18.02	18.02	0.00

Report Totals:	\$0.00	\$702,504.28	\$702,589.61	85.33
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Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Total	Disbursements for Year Ended December 31, 2011	Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011			Encumbrances as of December 31, 2011	Encumbrances as of December 31, 2011		
1000 General									
General									
1000-110-111-0000	\$0.00	\$0.00	\$33,954.00	\$33,954.00	\$33,954.00	\$0.00	\$33,954.00	\$0.00	\$0.00
Salaries - Trustees									
1000-110-121-0000	0.00	0.00	19,806.00	19,806.00	19,806.00	0.00	19,806.00	0.00	0.00
Salary - Township Fiscal Officer									
1000-110-211-0000	0.00	0.00	9,000.00	9,000.00	8,198.57	0.00	8,198.57	801.43	801.43
Ohio Public Employees Retirement System									
1000-110-213-0000	0.00	0.00	4,000.00	4,000.00	2,891.23	0.00	2,891.23	1,108.77	1,108.77
Medicare									
1000-110-214-0000	0.00	0.00	300.00	300.00	150.00	0.00	150.00	150.00	150.00
Volunteer Firemen's Dependents Fund									
1000-110-221-0000	0.00	0.00	25,000.00	25,000.00	20,860.74	0.00	20,860.74	4,139.26	4,139.26
Medical/Hospitalization									
1000-110-230-0000	0.00	0.00	15,000.00	15,000.00	2,000.00	0.00	2,000.00	13,000.00	13,000.00
Workers' Compensation									
1000-110-311-0000	0.00	0.00	3,000.00	3,000.00	1,665.00	0.00	1,665.00	1,335.00	1,335.00
Accounting and Legal Fees									
1000-110-312-0000	0.00	0.00	1,000.00	1,000.00	83.94	0.00	83.94	916.06	916.06
Auditing Services									
1000-110-313-0000	0.00	0.00	3,000.00	3,000.00	2,385.00	0.00	2,385.00	615.00	615.00
Uniform Accounting Network Fees									
1000-110-314-0000	0.00	0.00	8,000.00	8,000.00	7,610.21	0.00	7,610.21	389.79	389.79
Tax Collection Fees									
1000-110-315-0000	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
Election Expenses									
1000-110-322-0000	0.00	0.00	2,000.00	2,000.00	1,180.78	0.00	1,180.78	819.22	819.22
Garbage and Trash Removal									
1000-110-330-0000	0.00	0.00	3,000.00	3,000.00	842.82	0.00	842.82	2,157.18	2,157.18
Travel and Meeting Expense									
1000-110-341-0000	0.00	0.00	2,000.00	2,000.00	1,155.22	0.00	1,155.22	844.78	844.78
Telephone									

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011	Total	Disbursements For Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance
1000-110-342-0000	0.00	0.00	1,000.00	1,000.00	468.44	0.00	468.44	531.56
Postage								
1000-110-345-0000	0.00	0.00	3,000.00	3,000.00	1,756.98	0.00	1,756.98	1,243.02
Advertising								
1000-110-360-0000	0.00	0.00	204,613.14	204,613.14	11,593.49	0.00	11,593.49	193,019.65
Contracted Services								
1000-110-381-0000	0.00	0.00	10,000.00	10,000.00	1,078.32	0.00	1,078.32	8,921.68
Property Insurance Premiums								
1000-110-382-0000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Liability Insurance Premiums								
1000-110-410-0000	0.00	0.00	5,000.00	5,000.00	1,500.00	0.00	1,500.00	3,500.00
Office Supplies								
1000-110-519-0000	0.00	0.00	3,000.00	3,000.00	2,340.00	0.00	2,340.00	660.00
Other - Dues and Fees								
1000-110-591-0000	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00
Contributions to Other Organizations								
1000-110-599-0000	0.00	0.00	50,000.00	50,000.00	4,036.29	0.00	4,036.29	45,963.71
Other - Other Expenses								
1000-120-323-0000	0.00	0.00	10,000.00	10,000.00	987.39	0.00	987.39	9,012.61
Repairs and Maintenance								
1000-120-351-0000	0.00	0.00	4,000.00	4,000.00	1,885.97	0.00	1,885.97	2,114.03
Electricity								
1000-120-353-0000	0.00	0.00	4,000.00	4,000.00	1,292.64	0.00	1,292.64	2,707.36
Natural Gas								
1000-120-420-0000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Operating Supplies								
1000-130-150-0000	0.00	0.00	5,000.00	5,000.00	2,425.00	0.00	2,425.00	2,575.00
Compensation of Board and Commission Members								
1000-130-190-0000	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00
Other - Salaries								
1000-130-420-0000	0.00	0.00	2,000.00	2,000.00	50.13	0.00	50.13	1,949.87
Operating Supplies								

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance
1000-210-190-0000	0.00	0.00	10,000.00	10,000.00	5,389.87	0.00	5,389.87	4,610.13
Other - Salaries								
1000-210-323-0000	0.00	0.00	10,000.00	10,000.00	3,285.67	0.00	3,285.67	6,714.33
Repairs and Maintenance								
1000-210-420-0000	0.00	0.00	8,000.00	8,000.00	5,798.76	0.00	5,798.76	2,201.24
Operating Supplies								
1000-210-750-0000	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Motor Vehicles								
1000-220-599-0000	0.00	0.00	70,343.90	70,343.90	5,973.85	0.00	5,973.85	64,370.05
Other - Other Expenses								
1000-420-370-0000	0.00	0.00	8,400.00	8,400.00	7,158.38	0.00	7,158.38	1,241.62
Payment to Another Political Subdivision								
1000-610-400-0000	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Supplies and Materials								
1000-710-599-0000	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Other - Other Expenses								
1000-760-730-0000	0.00	0.00	38,871.18	38,871.18	3,243.89	0.00	3,243.89	35,627.29
Improvement of Sites								
1000-760-740-0000	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Machinery, Equipment and Furniture								
Summary Fund Totals:	0.00	0.00	715,588.22	715,588.22	167,848.58	0.00	167,848.58	547,739.64
Summary Fund 1000 Totals:	0.00	0.00	715,588.22	715,588.22	167,848.58	0.00	167,848.58	547,739.64
2000 Special Revenue								
Motor Vehicle License Tax	0.00	0.00	4,441.45	4,441.45	432.06	0.00	432.06	4,009.39
Repairs and Maintenance								
2011-330-420-0000	0.00	0.00	10,000.00	10,000.00	8,290.45	0.00	8,290.45	1,709.55
Operating Supplies								

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance
Summary Fund Totals:	0.00	0.00	14,441.45	14,441.45	8,722.51	0.00	8,722.51	5,718.94
Gasoline Tax								
2021-330-190-0000	0.00	0.00	35,000.00	35,000.00	31,699.98	0.00	31,699.98	3,300.02
Other - Salaries								
2021-330-211-0000	0.00	0.00	5,000.00	5,000.00	4,438.03	0.00	4,438.03	561.97
Ohio Public Employees Retirement System								
2021-330-323-0000	0.00	0.00	10,000.00	10,000.00	3,133.78	0.00	3,133.78	6,866.22
Repairs and Maintenance								
2021-330-360-0000	0.00	0.00	69,604.37	69,604.37	3,961.14	0.00	3,961.14	65,643.23
Contracted Services								
2021-330-420-0000	0.00	0.00	20,000.00	20,000.00	15,853.21	0.00	15,853.21	4,146.79
Operating Supplies								
2021-330-430-0000	0.00	0.00	20,000.00	20,000.00	353.92	0.00	353.92	19,646.08
Small Tools and Minor Equipment								
2021-330-599-0000	0.00	0.00	14,967.79	14,967.79	6,000.61	0.00	6,000.61	8,967.18
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	174,572.16	174,572.16	65,440.67	0.00	65,440.67	109,131.49
Road and Bridge								
2031-330-190-0000	0.00	0.00	45,000.00	45,000.00	35,678.64	0.00	35,678.64	9,321.36
Other - Salaries								
2031-330-211-0000	0.00	0.00	6,000.00	6,000.00	4,995.00	0.00	4,995.00	1,005.00
Ohio Public Employees Retirement System								
2031-330-230-0000	0.00	0.00	3,000.00	3,000.00	2,000.00	0.00	2,000.00	1,000.00
Workers' Compensation								
2031-330-240-0000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Unemployment Compensation								
2031-330-323-0000	0.00	0.00	5,000.00	5,000.00	2,566.36	0.00	2,566.36	2,433.64
Repairs and Maintenance								

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance
2031-330-341-0000 Telephone	0.00	0.00	2,000.00	2,000.00	1,676.30	0.00	1,676.30	323.70
2031-330-351-0000 Electricity	0.00	0.00	5,000.00	5,000.00	2,458.83	0.00	2,458.83	2,541.17
2031-330-353-0000 Natural Gas	0.00	0.00	5,000.00	5,000.00	2,947.88	0.00	2,947.88	2,052.12
2031-330-360-0000 Contracted Services	0.00	0.00	40,000.00	40,000.00	1,800.00	0.00	1,800.00	38,200.00
2031-330-381-0000 Property Insurance Premiums	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
2031-330-382-0000 Liability Insurance Premiums	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
2031-330-420-0000 Operating Supplies	0.00	0.00	15,035.94	15,035.94	12,221.74	0.00	12,221.74	2,814.20
2031-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	2,371.45	2,371.45	728.52	0.00	728.52	1,642.93
2031-330-599-0000 Other - Other Expenses	0.00	0.00	10,000.00	10,000.00	6,589.75	0.00	6,589.75	3,410.25
2031-760-750-0000 Motor Vehicles	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Summary Fund Totals:	0.00	0.00	172,407.39	172,407.39	75,663.02	0.00	75,663.02	96,744.37
Cemetery								
2041-410-190-0000 Other - Salaries	0.00	0.00	12,000.00	12,000.00	7,074.40	0.00	7,074.40	4,925.60
2041-410-211-0000 Ohio Public Employees Retirement System	0.00	0.00	2,000.00	2,000.00	990.42	0.00	990.42	1,009.58
2041-410-323-0000 Repairs and Maintenance	0.00	0.00	5,000.00	5,000.00	1,846.44	0.00	1,846.44	3,153.56
2041-410-420-0000 Operating Supplies	0.00	0.00	7,000.00	7,000.00	3,145.09	0.00	3,145.09	3,854.91

Report excludes amounts for advances.
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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2010		Appropriations for Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011		Variance
2041-410-430-0000	0.00	0.00	0.00	3,000.00	3,000.00	352.50	0.00	352.50	2,647.50
Small Tools and Minor Equipment									
2041-410-599-0000	0.00	0.00	0.00	11,813.31	11,813.31	1,165.06	0.00	1,165.06	10,648.25
Other - Other Expenses									
2041-760-730-0000	0.00	0.00	0.00	4,000.00	4,000.00	3,052.85	0.00	3,052.85	947.15
Improvement of Sites									
Summary Fund Totals:	0.00	0.00	0.00	44,813.31	44,813.31	17,626.76	0.00	17,626.76	27,186.55
Police Levy									
2191-210-190-0000	0.00	0.00	0.00	41,002.81	41,002.81	38,618.33	0.00	38,618.33	2,384.48
Other - Salaries									
2191-210-211-0000	0.00	0.00	0.00	7,000.00	7,000.00	6,161.15	0.00	6,161.15	838.85
Ohio Public Employees Retirement System									
2191-210-230-0000	0.00	0.00	0.00	2,000.00	2,000.00	1,817.00	0.00	1,817.00	183.00
Workers' Compensation									
2191-210-240-0000	0.00	0.00	0.00	4,000.00	4,000.00	616.02	0.00	616.02	3,383.98
Unemployment Compensation									
2191-210-318-0000	0.00	0.00	0.00	5,000.00	5,000.00	275.00	0.00	275.00	4,725.00
Training Services									
2191-210-323-0000	0.00	0.00	0.00	4,000.00	4,000.00	1,314.55	0.00	1,314.55	2,685.45
Repairs and Maintenance									
2191-210-341-0000	0.00	0.00	0.00	4,000.00	4,000.00	3,346.83	0.00	3,346.83	653.17
Telephone									
2191-210-351-0000	0.00	0.00	0.00	1,000.00	1,000.00	130.66	0.00	130.66	869.34
Electricity									
2191-210-353-0000	0.00	0.00	0.00	1,000.00	1,000.00	236.92	0.00	236.92	763.08
Natural Gas									
2191-210-360-0000	0.00	0.00	0.00	12,000.00	12,000.00	8,369.52	0.00	8,369.52	3,630.48
Contracted Services									
2191-210-381-0000	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Property Insurance Premiums									

Report excludes amounts for advances.
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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Appropriations for Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2010	Encumbrances as of December 31, 2011				Encumbrances as of December 31, 2011	Encumbrances as of December 31, 2011		
2191-210-382-0000	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Liability Insurance Premiums										
2191-210-420-0000	0.00	0.00	0.00	20,000.00	20,000.00	8,376.90	0.00	8,376.90	11,623.10	
Operating Supplies										
2191-210-430-0000	0.00	0.00	0.00	5,000.00	5,000.00	3,832.56	0.00	3,832.56	1,167.44	
Small Tools and Minor Equipment										
2191-210-599-0000	0.00	0.00	0.00	7,678.69	7,678.69	4,182.03	0.00	4,182.03	3,496.66	
Other - Other Expenses										
Summary Fund Totals:	0.00	0.00	0.00	115,681.50	115,681.50	78,277.47	0.00	78,277.47	37,404.03	
Fire Levy										
2192-220-190-0000	0.00	0.00	0.00	35,000.00	35,000.00	20,264.00	0.00	20,264.00	14,736.00	
Other - Salaries										
2192-220-212-0000	0.00	0.00	0.00	2,500.00	2,500.00	1,256.37	0.00	1,256.37	1,243.63	
Social Security										
2192-220-230-0000	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
Workers' Compensation										
2192-220-240-0000	0.00	0.00	0.00	1,500.00	1,500.00	360.33	0.00	360.33	1,139.67	
Unemployment Compensation										
2192-220-318-0000	0.00	0.00	0.00	5,000.00	5,000.00	4,487.86	0.00	4,487.86	512.14	
Training Services										
2192-220-323-0000	0.00	0.00	0.00	12,000.00	12,000.00	9,901.21	0.00	9,901.21	2,098.79	
Repairs and Maintenance										
2192-220-341-0000	0.00	0.00	0.00	3,000.00	3,000.00	2,452.06	0.00	2,452.06	547.94	
Telephone										
2192-220-351-0000	0.00	0.00	0.00	4,000.00	4,000.00	2,400.80	0.00	2,400.80	1,599.20	
Electricity										
2192-220-353-0000	0.00	0.00	0.00	4,000.00	4,000.00	2,476.46	0.00	2,476.46	1,523.54	
Natural Gas										
2192-220-360-0000	0.00	0.00	0.00	35,000.00	35,000.00	5,863.04	0.00	5,863.04	29,136.96	
Contracted Services										

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2010		Appropriations For Year Ended December 31, 2011	Total	Disbursements For Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011		Total	Variance
2192-220-381-0000	0.00		0.00	4,000.00	4,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Property Insurance Premiums										
2192-220-382-0000	0.00		0.00	4,000.00	4,000.00	3,000.00	0.00	3,000.00	3,000.00	1,000.00
Liability Insurance Premiums										
2192-220-420-0000	0.00		0.00	20,000.00	20,000.00	8,790.95	0.00	8,790.95	8,790.95	11,209.05
Operating Supplies										
2192-220-430-0000	0.00		0.00	5,000.00	5,000.00	4,879.60	0.00	4,879.60	4,879.60	120.40
Small Tools and Minor Equipment										
2192-220-599-0000	0.00		0.00	26,229.71	26,229.71	14,439.08	0.00	14,439.08	14,439.08	11,790.63
Other - Other Expenses										
2192-760-730-0000	0.00		0.00	5,534.68	5,534.68	1,842.48	0.00	1,842.48	1,842.48	3,692.20
Improvement of Sites										
2192-760-740-0000	0.00		0.00	5,000.00	5,000.00	2,216.62	0.00	2,216.62	2,216.62	2,783.38
Machinery, Equipment and Furniture										
2192-760-750-0000	0.00		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Motor Vehicles										
Summary Fund Totals:	0.00	0.00	0.00	174,764.39	174,764.39	88,630.86	0.00	88,630.86	88,630.86	86,133.53
Drug Law Enforcement										
2221-210-430-0000	0.00		0.00	6,042.45	6,042.45	500.00	0.00	500.00	500.00	5,542.45
Small Tools and Minor Equipment										
Summary Fund Totals:	0.00	0.00	0.00	6,042.45	6,042.45	500.00	0.00	500.00	500.00	5,542.45
Ambulance And Emergency Medical Services										
2281-230-190-0000	0.00		0.00	10,000.00	10,000.00	6,868.00	0.00	6,868.00	6,868.00	3,132.00
Other - Salaries										
2281-230-211-0000	0.00		0.00	3,000.00	3,000.00	961.69	0.00	961.69	961.69	2,038.31
Ohio Public Employees Retirement System										
2281-230-213-0000	0.00		0.00	1,000.00	1,000.00	68.88	0.00	68.88	68.88	931.12
Medicare										

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance
2281-230-230-0000	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Workers' Compensation								
2281-230-240-0000	0.00	0.00	1,500.00	1,500.00	268.99	0.00	268.99	1,231.01
Unemployment Compensation								
2281-230-318-0000	0.00	0.00	5,000.00	5,000.00	725.00	0.00	725.00	4,275.00
Training Services								
2281-230-323-0000	0.00	0.00	5,000.00	5,000.00	2,353.24	0.00	2,353.24	2,646.76
Repairs and Maintenance								
2281-230-341-0000	0.00	0.00	1,000.00	1,000.00	572.51	0.00	572.51	427.49
Telephone								
2281-230-351-0000	0.00	0.00	1,000.00	1,000.00	299.83	0.00	299.83	700.17
Electricity								
2281-230-353-0000	0.00	0.00	2,000.00	2,000.00	308.25	0.00	308.25	1,691.75
Natural Gas								
2281-230-360-0000	0.00	0.00	20,000.00	20,000.00	12,205.55	0.00	12,205.55	7,794.45
Contracted Services								
2281-230-381-0000	0.00	0.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00
Property Insurance Premiums								
2281-230-382-0000	0.00	0.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00
Liability Insurance Premiums								
2281-230-420-0000	0.00	0.00	18,000.00	18,000.00	3,166.27	0.00	3,166.27	14,833.73
Operating Supplies								
2281-230-430-0000	0.00	0.00	5,000.00	5,000.00	1,203.31	0.00	1,203.31	3,796.69
Small Tools and Minor Equipment								
2281-230-490-0000	0.00	0.00	10,000.00	10,000.00	927.98	0.00	927.98	9,072.02
Other - Supplies and Materials								
2281-230-599-0000	0.00	0.00	11,798.97	11,798.97	1,692.38	0.00	1,692.38	10,106.59
Other - Other Expenses								
2281-760-740-0000	0.00	0.00	5,000.00	5,000.00	89.98	0.00	89.98	4,910.02
Machinery, Equipment and Furniture								
Summary Fund Totals:	0.00	0.00	105,298.97	105,298.97	35,711.86	0.00	35,711.86	69,587.11

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Appropriations for Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2010	of Preceding December 31, 2010				Encumbrances as of December 31, 2011	of December 31, 2011		
4000 Capital Projects SHANKS PHALANX PHASES II, III & IV 4403-760-360-0000 Contracted Services	0.00	0.00	0.00	808,021.62	808,021.62	370,573.15	0.00	370,573.15	437,448.47	
Summary Fund Totals:	0.00	0.00	0.00	808,021.62	808,021.62	370,573.15	0.00	370,573.15	437,448.47	
CEMETERY BEQUEST (GOODYEAR) 4951-410-599-0000 Other - Other Expenses	0.00	0.00	0.00	705.25	705.25	0.00	0.00	705.25	705.25	
Summary Fund Totals:	0.00	0.00	0.00	705.25	705.25	0.00	0.00	705.25	705.25	
CEMETERY BEQUEST (CD \$1125.00) 4952-410-599-0000 Other - Other Expenses	0.00	0.00	0.00	1,130.59	1,130.59	4.87	0.00	4.87	1,125.72	
Summary Fund Totals:	0.00	0.00	0.00	1,130.59	1,130.59	4.87	0.00	4.87	1,125.72	
CEMETERY BEQUEST (\$600.00) 4953-410-599-0000 Other - Other Expenses	0.00	0.00	0.00	631.17	631.17	20.72	0.00	20.72	610.45	
Summary Fund Totals:	0.00	0.00	0.00	631.17	631.17	20.72	0.00	20.72	610.45	
Summary Fund 4000 Totals:	0.00	0.00	0.00	2,467.01	2,467.01	25.59	0.00	25.59	2,441.42	

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Total	Disbursements for Year Ended December 31, 2011	Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011			Encumbrances as of December 31, 2011	Encumbrances as of December 31, 2011		
Report Totals:	\$0.00	\$0.00	\$1,526,076.85	\$1,526,076.85	\$538,447.32	\$0.00	\$538,447.32	\$987,629.53	

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