

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, 2012

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
Cash Receipts						
Property and Other Local Taxes	\$146,453.91	\$215,435.74	\$0.00	\$0.00	\$0.00	\$361,889.65
Charges for Services	0.00	48,360.14	0.00	0.00	0.00	48,360.14
Licenses, Permits and Fees	18,246.22	17,150.00	0.00	0.00	0.00	35,396.22
Fines and Forfeitures	14,212.70	14,487.23	0.00	0.00	0.00	28,699.93
Intergovernmental	52,674.53	129,085.95	0.00	101,412.26	0.00	283,172.74
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	561.53	88.38	0.00	0.00	9.54	659.45
Miscellaneous	232,960.58	28,876.95	0.00	0.00	0.00	261,837.53
Total Cash Receipts	465,109.47	453,484.39	0.00	101,412.26	9.54	1,020,015.66
Cash Disbursements						
Current:						
General Government	170,338.80	0.00	0.00	0.00	0.00	170,338.80
Public Safety	33,617.48	196,258.21	0.00	0.00	0.00	229,875.69
Public Works	0.00	188,818.27	0.00	0.00	0.00	188,818.27
Health	6,453.60	14,227.24	0.00	0.00	0.00	20,680.84
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	1,424.73	0.00	0.00	5,260.84	0.00	6,685.57
Other	438.97	0.00	0.00	0.00	0.00	438.97
Capital Outlay	9,931.40	109,230.81	0.00	187,723.93	0.00	306,886.14
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	222,204.98	508,534.53	0.00	192,984.77	0.00	923,724.28
Excess of Receipts Over (Under) Disbursements	242,904.49	-55,050.14	0.00	-91,572.51	9.54	96,291.38
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	36,573.51	0.00	36,573.51
Transfers Out	-36,573.51	0.00	0.00	0.00	0.00	-36,573.51

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, 2012

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
Advances In	0.00	0.00	0.00	54,999.00	0.00	54,999.00
Advances Out	-54,999.00	0.00	0.00	0.00	0.00	-54,999.00
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)	-91,572.51	0.00	0.00	91,572.51	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	151,331.98	-55,050.14	\$0.00	0.00	9.54	96,291.38
Fund Cash Balances, January 1	559,030.00	468,941.70	0.00	0.00	2,441.42	1,030,413.12
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	2,450.96	2,450.96
Restricted	0.00	413,891.56	0.00	0.00	0.00	413,891.56
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)	710,361.98	0.00	0.00	0.00	0.00	710,361.98
Fund Cash Balances, December 31	710,361.98	413,891.56	0.00	0.00	2,450.96	1,126,704.50

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, 2012

Fund Balance Classification Worksheet

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Net Change in Fund Cash Balances	151,331.98	-55,050.14	0.00	0.00	9.54	96,291.38
Fund Cash Balances, January 1	559,030.00	468,941.70	0.00	0.00	2,441.42	1,030,413.12
Fund Cash Balances, December 31	710,361.98	413,891.56	0.00	0.00	2,450.96	1,126,704.50

Fund Balances

Amounts identified as:
 Nonspendable:

Cemetery Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.96	\$2,450.96
Total Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.96	\$2,450.96
Restricted For:						
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery	0.00	36,037.86	0.00	0.00	0.00	36,037.86
Drug and Alcohol Education and	0.00	9,590.20	0.00	0.00	0.00	9,590.20
Emergency Medical Services	0.00	74,833.55	0.00	0.00	0.00	74,833.55
Fire Operations	0.00	80,287.17	0.00	0.00	0.00	80,287.17
Issue II Projects	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	55,441.66	0.00	0.00	0.00	55,441.66
Road and Bridge Maintenance and	0.00	157,701.12	0.00	0.00	0.00	157,701.12
Total Restricted For	\$0.00	\$413,891.56	\$0.00	\$0.00	\$0.00	\$413,891.56

Unassigned	710,361.98	0.00	0.00	0.00	0.00	710,361.98
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Total Fund Cash Balances, December 31	\$710,361.98	\$413,891.56	\$0.00	\$0.00	\$2,450.96	\$1,126,704.50
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BRACEVILLE TOWNSHIP
TRUMBULL COUNTY
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

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Date: 12/31/2012

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	
Operating Cash Receipts						
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Receipts	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Cash Disbursements						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Employee Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
Claims	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
Total Operating Cash Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income (Loss)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
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
Earnings on Investments (proprietary funds only)	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
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	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

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP
TRUMBULL COUNTY
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

	Proprietary Fund Types			Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)	
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 Non-Operating Receipts (Disbursements)	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Capital Contributions	0.00	0.00	0.00	0.00	0.00		0.00
Special Item	0.00	0.00	35.31	0.00	0.00		35.31
Extraordinary Item	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
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
Net Change in Fund Cash Balances	0.00	0.00	\$35.31	0.00	0.00		35.31
Fund Cash Balances, January 1	0.00	0.00	0.00	0.00	0.00		0.00
Fund Cash Balances, December 31	0.00	0.00	35.31	0.00	0.00		35.31

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, 2012

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Date: 12/31/2012

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE LEVY	FIRE LEVY	DRUG LAW EN- FORCEMENT	FIRE & RSC AMBULANCE EMS SERV
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Cash Receipts								
Property and Other Local Taxes	\$0.00	\$0.00	\$79,812.04	\$0.00	\$67,837.24	\$67,786.46	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,360.14
Licenses, Permits and Fees	0.00	0.00	0.00	17,150.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	11,026.73	0.00	3,460.50	0.00
Intergovernmental	7,605.70	87,460.79	11,893.46	0.00	9,833.06	12,292.94	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	30.32	58.06	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	1,129.46	2,820.80	13,476.26	2,295.50	0.00	9,154.93
Total Cash Receipts	7,636.02	87,518.85	92,834.96	19,970.80	102,173.29	82,374.90	3,460.50	57,515.07

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	84,180.66	67,014.38	0.00	45,063.17
Public Works	8,500.00	90,144.19	90,174.08	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	14,227.24	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	45,300.68	19,809.00	842.25	0.00	24,913.38	0.00	18,365.50
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	8,500.00	135,444.87	109,983.08	15,069.49	84,180.66	91,927.76	0.00	63,428.67
Excess of Receipts Over (Under) Disbursements	-863.98	-47,926.02	-17,148.12	4,901.31	17,992.63	-9,552.86	3,460.50	-5,913.60

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
Advances In	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, 2012

Page: 2 of 2
Date: 12/31/2012

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE LEVY	FIRE LEVY	DRUG LAW EN- FORCEMENT	FIRE & RSC AMBULANCE EMS SERV
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	-863.98	-47,926.02	-17,148.12	4,901.31	17,992.63	-9,552.86	3,460.50	-5,913.60
Fund Cash Balances, January 1	5,747.38	121,102.49	96,789.37	31,136.55	37,449.03	89,840.03	6,129.70	80,747.15
Fund Cash Balances, December 31								
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	4,883.40	73,176.47	79,641.25	36,037.86	55,441.66	80,287.17	9,590.20	74,833.55
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	4,883.40	73,176.47	79,641.25	36,037.86	55,441.66	80,287.17	9,590.20	74,833.55

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, 2012

SPECIAL
REVENUE
TOTAL

Cash Receipts	
Property and Other Local Taxes	\$215,435.74
Charges for Services	48,360.14
Licenses, Permits and Fees	17,150.00
Fines and Forfeitures	14,487.23
Intergovernmental	129,085.95
Special Assessments	0.00
Earnings on Investments	88.38
Miscellaneous	28,876.95
Total Cash Receipts	453,484.39

Cash Disbursements

Current:	
General Government	0.00
Public Safety	196,258.21
Public Works	188,818.27
Health	14,227.24
Human Services	0.00
Conservation-Recreation	0.00
Other	0.00
Capital Outlay	109,230.81
Debt Service:	
Principal Retirement	0.00
Interest and Fiscal Charges	0.00

Total Cash Disbursements	508,534.53
Excess of Receipts Over (Under) Disbursements	-55,050.14

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
Advances In	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, 2012

	SPECIAL REVENUE TOTAL
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	-55,050.14
Fund Cash Balances, January 1	468,941.70
Fund Cash Balances, December 31	
Nonspendable	0.00
Restricted	413,891.56
Committed	0.00
Assigned	0.00
Unassigned (Deficit)	0.00
Fund Cash Balances, December 31	413,891.56

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, 2012

	SHANKS PHALANX PHASES	SHANKS PHALANX PHASES	NATUREWORK GRANT TRUM-034	CAPITAL PROJECTS 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	101,412.26	0.00	0.00	101,412.26
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Total Cash Receipts	101,412.26	0.00	0.00	101,412.26
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	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	5,260.84	5,260.84
Other	0.00	0.00	0.00	0.00
Capital Outlay	101,412.26	0.00	86,311.67	187,723.93
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	101,412.26	0.00	91,572.51	192,984.77
Excess of Receipts Over (Under) Disbursements	0.00	0.00	-91,572.51	-91,572.51
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	36,573.51	36,573.51
Transfers Out	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	54,999.00	54,999.00

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, 2012

	SHANKS PHALANK PHASES	SHANKS PHALANK PHASES	NATUREWORK GRANT TRUM-034	CAPITAL PROJECTS TOTAL
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	91,572.51	91,572.51
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	0.00	0.00	0.00
Fund Cash Balances, January 1	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31				
Nonspendable	0.00	0.00	0.00	0.00
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	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, 2012

	CEMETERY	CEMETERY	CEMETERY	PERMANENT
	BEQUEST (GOODYEAR)	BEQUEST (CD)	BEQUEST (\$600.00)	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	2.11	7.43	9.54
Miscellaneous	0.00	0.00	0.00	0.00
Total Cash Receipts	0.00	2.11	7.43	9.54
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	0.00	0.00	0.00
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	0.00	0.00	0.00
Excess of Receipts Over (Under) Disbursements	0.00	2.11	7.43	9.54
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
Advances In	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, 2012

	CEMETERY REQUEST (GOODYEAR)	CEMETERY REQUEST (CD)	CEMETERY REQUEST (\$600.00)	PERMANENT TOTAL
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	2.11	7.43	9.54
Fund Cash Balances, January 1	705.25	1,125.72	610.45	2,441.42
Fund Cash Balances, December 31				
Nondspendable	705.25	1,127.83	617.88	2,450.96
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	1,127.83	617.88	2,450.96

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, 2012

Page: 1 of 8
Date: 12/31/2012

Fund Balance Classification Worksheet

Net Changes in Fund Cash Balances	-863.98	-47,926.02	-17,148.12	4,901.31	17,992.63	-9,552.86	3,460.50	-5,913.60
Fund Cash Balances, January 1	5,747.38	121,102.49	96,789.37	31,136.55	37,449.03	89,840.03	6,129.70	80,747.15
Fund Cash Balances, December 31	4,883.40	73,176.47	79,641.25	36,037.86	55,441.66	80,287.17	9,590.20	74,833.55

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:								
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery	0.00	0.00	0.00	36,037.86	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	9,590.20	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,833.55
Fire Operations	0.00	0.00	0.00	0.00	0.00	80,287.17	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	55,441.66	0.00	0.00	0.00
Road and Bridge Maintenance and	4,883.40	73,176.47	79,641.25	0.00	0.00	0.00	0.00	0.00
Total Restricted	4,883.40	73,176.47	79,641.25	36,037.86	55,441.66	80,287.17	9,590.20	74,833.55
Unassigned	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, 2012

MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE LEVY	FIRE LEVY	DRUG LAW EN- FORCEMENT	FIRE & RSC AMBULANCE EMS SERV
\$4,883.40	\$73,176.47	\$79,641.25	\$36,037.86	\$55,441.66	\$80,287.17	\$9,590.20	\$74,833.55

Total Fund Cash Balances, December 31

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, 2012

Special
 Revenue
 Total

Fund Balance Classification Worksheet

Net Changes in Fund Cash Balances	-55,050.14
Fund Cash Balances, January 1	468,941.70
Fund Cash Balances, December 31	413,891.56

Fund Balances

Amounts identified as:

Nonspendable:

Cemetery Endowment	0.00
Total Nonspendable	0.00

Restricted:

CAPITAL IMPROVEMENTS	0.00
Cemetery	36,037.86
Drug and Alcohol Education and	9,590.20
Emergency Medical Services	74,833.55
Fire Operations	80,287.17
Issue II Projects	0.00
Police Operations	55,441.66
Road and Bridge Maintenance and	157,701.12
Total Restricted	413,891.56
Unassigned	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, 2012

Special
Revenue
<u>Total</u>
Total Fund Cash Balances, December 31
\$413,891.56

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, 2012

	SHANKS	SHANKS	NATUREWORK	Capital
	PHALANX	PHALANX	GRANT	Projects
	PHASES	PHASES	TRUM-034	Total

Net Changes in Fund Cash Balances	0.00	0.00	0.00	0.00
Fund Cash Balances, January 1	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	0.00	0.00	0.00	0.00

Fund Balances

Amounts identified as:

Nonspendable:

Cemetery Endowment	0.00	0.00	0.00	0.00
Total Nonspendable	0.00	0.00	0.00	0.00

Restricted:

CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
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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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, 2012

	SHANKS	SHANKS	NATUREWORK	Capital
	PHALANX	PHALANX	GRANT	Projects
	PHASES	PHASES	TRUM-034	Total
Total Fund Cash Balances, December 31	\$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, 2012

CEMETERY REQUEST (GOODYEAR)	CEMETERY REQUEST (CD)	CEMETERY REQUEST (\$600.00)	Permanent Fund Total
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Fund Balance Classification Worksheet

Net Changes in Fund Cash Balances	0.00	2.11	7.43	9.54
Fund Cash Balances, January 1	705.25	1,125.72	610.45	2,441.42
Fund Cash Balances, December 31	705.25	1,127.83	617.88	2,450.96

Fund Balances
 Amounts identified as:

Nonspendable:				
Cemetery Endowment	705.25	1,127.83	617.88	2,450.96
Total Nonspendable	705.25	1,127.83	617.88	2,450.96
Restricted:				
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
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

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

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY
 ALL GOVERNMENTAL FUND TYPES
 For the Year Ended December 31, 2012

	CEMETERY REQUEST	CEMETERY REQUEST (CD)	CEMETERY REQUEST (\$600.00)	Permanent Fund Total
Total Fund Cash Balances, December 31	\$705.25	\$1,127.83	\$617.88	\$2,450.96

BRACEVILLE TOWNSHIP
TRUMBULL COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

	UNCLAIMED FUNDS	AGENCY TOTAL
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Operating Cash Receipts		
Charges For Services	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00
Fines and Forfeitures	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00
Miscellaneous	0.00	0.00
Total Operating Cash Receipts	0.00	0.00

Operating Cash Disbursements		
Salaries	0.00	0.00
Employee Fringe Benefits	0.00	0.00
Purchased Services	0.00	0.00
Supplies and Materials	0.00	0.00
Claims	0.00	0.00
Other	0.00	0.00
Total Operating Cash Disbursements	0.00	0.00
Operating Income (Loss)	0.00	0.00

Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Miscellaneous Receipts	0.00	0.00
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
Earnings on Investments (proprietary funds only)	0.00	0.00
Sale of Capital Assets	0.00	0.00
Capital Outlay	0.00	0.00
Principal Retirement	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Discount on Debt	0.00	0.00

BRACEVILLE TOWNSHIP
TRUMBULL COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

	UNCLAIMED FUNDS	AGENCY TOTAL
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00
Total Non-Operating Receipts (Disbursements)	0.00	0.00
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	0.00	0.00
Capital Contributions	0.00	0.00
Special Item	35.31	35.31
Extraordinary Item	0.00	0.00
Transfers In	0.00	0.00
Transfers Out	0.00	0.00
Advances In	0.00	0.00
Advances Out	0.00	0.00
Net Change in Fund Cash Balances	35.31	35.31
Fund Cash Balances, January 1	0.00	0.00
Fund Cash Balances, December 31	35.31	35.31

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	\$79,889.69	\$77,850.45	(2,039.24)
1000-102-0000	Tangible Personal Property Tax	6,489.11	6,489.11	0.00
1000-103-0000	Permissive Sales Tax	50,000.00	62,114.35	12,114.35
1000-199-0000	Other - Local Taxes	0.00	0.00	0.00
1000-302-0000	Fees	10,000.00	18,246.22	8,246.22
1000-401-0000	Fines	10,000.00	14,212.70	4,212.70
1000-531-0000	Estate Tax	0.00	3,131.20	3,131.20
1000-532-0000	Local Government Distribution	35,191.82	35,191.82	0.00
1000-533-0000	Liquor Permit Fees	0.00	945.00	945.00
1000-534-0000	Cigarette License Fees	0.00	111.75	111.75
1000-535-0000	Property Tax Allocation	12,468.00	13,294.76	826.76
1000-539-0000	Other - State Receipts	0.00	0.00	0.00
1000-701-0000	Interest	0.00	561.53	561.53
1000-802-0000	Rentals and Leases	0.00	975.00	975.00
1000-892-0000	Other - Miscellaneous Non-Operating	0.00	231,985.58	231,985.58
1000-931-0000	Transfers - In	0.00	0.00	0.00
	Summary Fund Totals:	204,038.62	465,109.47	261,070.85
	Summary Fund 1000 Totals:	0.00	465,109.47	261,070.85
2000 Special Revenue				
2011-536-0000	Motor Vehicle License Tax - State Levied	6,500.00	7,605.70	1,105.70
2011-701-0000	Interest	0.00	30.32	30.32
	Summary Fund Totals:	6,500.00	7,636.02	1,136.02
2021-537-0000	Gasoline Tax	80,000.00	87,460.79	7,460.79
2021-701-0000	Interest	0.00	58.06	58.06

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

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2031-101-0000	General Property Tax - Real Estate	0.00	87,518.85	7,518.85
2031-102-0000	Tangible Personal Property Tax	0.00	72,298.34	(1,998.77)
2031-199-0000	Other - Local Taxes	0.00	7,513.70	0.00
2031-535-0000	Property Tax Allocation	0.00	0.00	0.00
2031-539-0000	Other - State Receipts	0.00	11,893.46	326.46
2031-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	(1,200.00)
	Summary Fund Totals:	0.00	1,129.46	(1,670.54)
2041-302-0000	Fees	0.00	92,834.96	(4,542.85)
2041-804-0000	Sale of Cemetery Lots	0.00	17,150.00	7,150.00
2041-891-0000	Other - Miscellaneous Operating	0.00	2,800.00	2,800.00
2041-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00
	Summary Fund Totals:	0.00	20.80	20.80
2191-101-0000	General Property Tax - Real Estate	0.00	19,970.80	9,970.80
2191-102-0000	Tangible Personal Property Tax	0.00	61,006.60	(1,494.65)
2191-199-0000	Other - Local Taxes	0.00	6,830.64	0.00
2191-402-0000	Forfeitures	0.00	0.00	0.00
2191-535-0000	Property Tax Allocation	0.00	11,026.73	11,026.73
2191-539-0000	Other - State Receipts	0.00	9,833.06	78.06
2191-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	(1,000.00)
	Summary Fund Totals:	0.00	13,476.26	12,976.26
2192-101-0000	General Property Tax - Real Estate	0.00	102,173.29	21,586.40
2192-102-0000	Tangible Personal Property Tax	0.00	60,955.82	(1,498.90)
2192-199-0000	Other - Local Taxes	0.00	6,830.64	0.00
2192-535-0000	Property Tax Allocation	0.00	0.00	0.00
	Summary Fund Totals:	0.00	9,832.94	85.94

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

COMP. OF BUDD. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2192-539-0000 Other - State Receipts	0.00	1,000.00	2,460.00	1,460.00
2192-892-0000 Other - Miscellaneous Non-Operating	0.00	5,500.00	2,295.50	(3,204.50)
Summary Fund Totals:	0.00	85,532.36	82,374.90	(3,157.46)
2221-401-0000 Fines	0.00	750.00	3,460.50	2,710.50
Summary Fund Totals:	0.00	750.00	3,460.50	2,710.50
2281-202-0000 Contracts for Emergency Medical Services	0.00	45,000.00	48,360.14	3,360.14
2281-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	9,154.93	9,154.93
Summary Fund Totals:	0.00	45,000.00	57,515.07	12,515.07
Summary Fund 2000 Totals:	0.00	405,747.06	453,484.39	47,737.33
4000 Capital Projects				
4401-538-0000 Local Public Works Commission	0.00	101,412.26	101,412.26	0.00
Summary Fund Totals:	0.00	101,412.26	101,412.26	0.00
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
4901-539-0000 Other - State Receipts	0.00	54,999.00	0.00	(54,999.00)
4901-931-0000 Transfers - In	0.00	36,573.51	36,573.51	0.00
Summary Fund Totals:	0.00	91,572.51	36,573.51	(54,999.00)
4952-701-0000 Interest	0.00	0.00	2.11	2.11

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

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
4953-701-0000 Interest	0.00	0.00	7.43	7.43
Summary Fund Totals:	0.00	0.00	7.43	7.43
Summary Fund Totals:	0.00	0.00	7.43	7.43
Summary Fund 4000 Totals:	0.00	192,984.77	137,995.31	(54,989.46)
9000 Agency				
9001-931-0000 Transfers - In	0.00	0.00	0.00	0.00
9001-981-0000 Special Items	0.00	0.00	35.31	35.31
Summary Fund Totals:	0.00	0.00	35.31	35.31
Summary Fund 9000 Totals:	0.00	0.00	35.31	35.31
Report Totals:	\$0.00	\$802,770.45	\$1,056,624.48	253,854.03

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

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Total	Disbursements for Year Ended December 31, 2012	Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012			Encumbrances as of December 31, 2012	Encumbrances as of December 31, 2012		
1000 General									
General									
1000-110-111-0000	\$0.00	\$0.00	\$33,954.00	\$33,954.00	\$31,123.29	\$0.00	\$31,123.29	\$2,830.71	
Salaries - Trustees									
1000-110-121-0000	0.00	0.00	19,806.00	19,806.00	18,155.50	0.00	18,155.50	1,650.50	
Salary - Township Fiscal Officer									
1000-110-211-0000	0.00	0.00	9,000.00	9,000.00	7,550.09	0.00	7,550.09	1,449.91	
Ohio Public Employees Retirement System									
1000-110-213-0000	0.00	0.00	4,000.00	4,000.00	2,850.08	0.00	2,850.08	1,149.92	
Medicare									
1000-110-214-0000	0.00	0.00	300.00	300.00	300.00	0.00	300.00	0.00	
Volunteer Firemen's Dependents Fund									
1000-110-221-0000	0.00	0.00	25,000.00	25,000.00	23,679.20	0.00	23,679.20	1,320.80	
Medical/Hospitalization									
1000-110-230-0000	0.00	0.00	10,000.00	10,000.00	1,787.16	0.00	1,787.16	8,212.84	
Workers' Compensation									
1000-110-311-0000	0.00	0.00	3,000.00	3,000.00	2,292.08	0.00	2,292.08	707.92	
Accounting and Legal Fees									
1000-110-312-0000	0.00	0.00	4,000.00	4,000.00	2,931.50	0.00	2,931.50	1,068.50	
Auditing Services									
1000-110-313-0000	0.00	0.00	3,223.75	3,223.75	3,180.00	0.00	3,180.00	43.75	
Uniform Accounting Network Fees									
1000-110-314-0000	0.00	0.00	8,000.00	8,000.00	1,504.39	0.00	1,504.39	6,495.61	
Tax Collection Fees									
1000-110-315-0000	0.00	0.00	2,200.00	2,200.00	2,075.08	0.00	2,075.08	124.92	
Election Expenses									
1000-110-322-0000	0.00	0.00	2,000.00	2,000.00	1,350.17	0.00	1,350.17	649.83	
Garbage and Trash Removal									
1000-110-330-0000	0.00	0.00	4,000.00	4,000.00	2,548.05	0.00	2,548.05	1,451.95	
Travel and Meeting Expense									
1000-110-341-0000	0.00	0.00	2,000.00	2,000.00	1,322.46	0.00	1,322.46	677.54	
Telephone									

Report excludes amounts for advances.
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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Total	Disbursements for Year Ended December 31, 2012	Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012			Encumbrances as of December 31, 2012	Encumbrances as of December 31, 2012		
1000-110-342-0000	0.00	0.00	1,000.00	1,000.00	645.12	0.00	645.12	354.88	
Postage									
1000-110-345-0000	0.00	0.00	2,500.00	2,500.00	942.00	0.00	942.00	1,558.00	
Advertising									
1000-110-360-0000	0.00	0.00	86,326.25	86,326.25	43,211.69	0.00	43,211.69	43,114.56	
Contracted Services									
1000-110-381-0000	0.00	0.00	10,000.00	10,000.00	3,000.00	0.00	3,000.00	7,000.00	
Property Insurance Premiums									
1000-110-382-0000	0.00	0.00	5,000.00	5,000.00	681.00	0.00	681.00	4,319.00	
Liability Insurance Premiums									
1000-110-410-0000	0.00	0.00	5,000.00	5,000.00	1,331.95	0.00	1,331.95	3,668.05	
Office Supplies									
1000-110-519-0000	0.00	0.00	3,000.00	3,000.00	1,134.96	0.00	1,134.96	1,865.04	
Other - Dues and Fees									
1000-110-591-0000	0.00	0.00	750.00	750.00	750.00	0.00	750.00	0.00	
Contributions to Other Organizations									
1000-110-599-0000	0.00	0.00	50,000.00	50,000.00	4,891.08	0.00	4,891.08	45,108.92	
Other - Other Expenses									
1000-120-323-0000	0.00	0.00	10,000.00	10,000.00	1,430.51	0.00	1,430.51	8,569.49	
Repairs and Maintenance									
1000-120-351-0000	0.00	0.00	3,000.00	3,000.00	1,701.92	0.00	1,701.92	1,298.08	
Electricity									
1000-120-353-0000	0.00	0.00	4,000.00	4,000.00	839.09	0.00	839.09	3,160.91	
Natural Gas									
1000-120-420-0000	0.00	0.00	2,000.00	2,000.00	403.47	0.00	403.47	1,596.53	
Operating Supplies									
1000-130-150-0000	0.00	0.00	5,000.00	5,000.00	2,025.00	0.00	2,025.00	2,975.00	
Compensation of Board and Commission Members									
1000-130-190-0000	0.00	0.00	5,075.00	5,075.00	4,650.00	0.00	4,650.00	425.00	
Other - Salaries									
1000-130-420-0000	0.00	0.00	1,000.00	1,000.00	51.96	0.00	51.96	948.04	
Operating Supplies									
1000-210-190-0000	0.00	0.00	10,000.00	10,000.00	4,589.68	0.00	4,589.68	5,410.32	
Other - Salaries									

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Total	Disbursements For Year Ended December 31, 2012	Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2011	Appropriations For Year Ended December 31, 2012			Encumbrances as of December 31, 2012	Encumbrances as of December 31, 2012		
1000-210-323-0000	0.00	0.00	10,000.00	10,000.00	376.98	0.00	376.98	9,623.02	
Repairs and Maintenance									
1000-210-420-0000	0.00	0.00	8,000.00	8,000.00	5,204.07	0.00	5,204.07	2,795.93	
Operating Supplies									
1000-210-750-0000	0.00	0.00	25,000.00	25,000.00	21,819.00	0.00	21,819.00	3,181.00	
Motor Vehicles									
1000-220-599-0000	0.00	0.00	70,343.90	70,343.90	1,627.75	0.00	1,627.75	68,716.15	
Other - Other Expenses									
1000-420-370-0000	0.00	0.00	8,400.00	8,400.00	6,453.60	0.00	6,453.60	1,946.40	
Payment to Another Political Subdivision									
1000-610-360-0000	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
Contracted Services									
1000-610-400-0000	0.00	0.00	50,000.00	50,000.00	1,424.73	0.00	1,424.73	48,575.27	
Supplies and Materials									
1000-710-599-0000	0.00	0.00	20,000.00	20,000.00	438.97	0.00	438.97	19,561.03	
Other - Other Expenses									
1000-760-720-0000	0.00	0.00	10,000.00	10,000.00	6,962.00	0.00	6,962.00	3,038.00	
Buildings									
1000-760-730-0000	0.00	0.00	32,705.10	32,705.10	2,969.40	0.00	2,969.40	29,735.70	
Improvement of Sites									
1000-760-740-0000	0.00	0.00	28,426.49	28,426.49	0.00	0.00	0.00	28,426.49	
Machinery, Equipment and Furniture									
1000-910-910-0000	0.00	0.00	36,573.51	36,573.51	36,573.51	0.00	36,573.51	0.00	
Transfers - Out									
Summary Fund Totals:	0.00	0.00	648,584.00	648,584.00	258,778.49	0.00	258,778.49	389,805.51	
Summary Fund 1000 Totals:	0.00	0.00	648,584.00	648,584.00	258,778.49	0.00	258,778.49	389,805.51	

2000 Special Revenue
Motor Vehicle License Tax
2011-330-323-0000
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 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011		Appropriations For Year Ended December 31, 2012	Total	Disbursements For Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012		Total	Variance
		Encumbrances as of Preceding December 31, 2011	Appropriations For Year Ended December 31, 2012				Disbursements For Year Ended December 31, 2012	Encumbrances as of December 31, 2012		
2011-330-420-0000	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
Operating Supplies										
Summary Fund Totals:	0.00	0.00	0.00	10,386.00	10,386.00	8,500.00	0.00	0.00	8,500.00	1,886.00
Gasoline Tax										
2021-330-190-0000	0.00	0.00	0.00	35,000.00	35,000.00	31,012.11	206.82	31,218.93	3,781.07	
Other - Salaries										
2021-330-211-0000	0.00	0.00	0.00	5,000.00	5,000.00	4,251.88	0.00	4,251.88	748.12	
Ohio Public Employees Retirement System										
2021-330-323-0000	0.00	0.00	0.00	10,000.00	10,000.00	6,458.62	0.00	6,458.62	3,541.38	
Repairs and Maintenance										
2021-330-360-0000	0.00	0.00	0.00	30,000.00	30,000.00	25,000.00	0.00	25,000.00	5,000.00	
Contracted Services										
2021-330-420-0000	0.00	0.00	0.00	25,000.00	25,000.00	22,445.22	0.00	22,445.22	2,554.78	
Operating Supplies										
2021-330-430-0000	0.00	0.00	0.00	2,000.00	2,000.00	216.57	0.00	216.57	1,783.43	
Small Tools and Minor Equipment										
2021-330-599-0000	0.00	0.00	0.00	11,913.00	11,913.00	759.79	0.00	759.79	11,153.21	
Other - Other Expenses										
2021-760-750-0000	0.00	0.00	0.00	52,000.00	52,000.00	45,300.68	0.00	45,300.68	6,699.32	
Motor Vehicles										
Summary Fund Totals:	0.00	0.00	0.00	170,913.00	170,913.00	135,444.87	206.82	135,651.69	35,261.31	
Road and Bridge										
2031-330-190-0000	0.00	0.00	0.00	40,000.00	40,000.00	34,381.46	158.17	34,539.63	5,460.37	
Other - Salaries										
2031-330-211-0000	0.00	0.00	0.00	6,000.00	6,000.00	4,545.15	0.00	4,545.15	1,454.85	
Ohio Public Employees Retirement System										
2031-330-230-0000	0.00	0.00	0.00	3,000.00	3,000.00	1,787.16	0.00	1,787.16	1,212.84	
Workers' Compensation										
2031-330-240-0000	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
Unemployment Compensation										

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011		Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012		Total	Variance
		December 31, 2011	December 31, 2012				December 31, 2012	December 31, 2012		
2031-330-314-0000	0.00	0.00	0.00	3,000.00	3,000.00	1,365.26	0.00	1,365.26	1,634.74	
Tax Collection Fees										
2031-330-323-0000	0.00	0.00	0.00	5,000.00	5,000.00	3,921.76	0.00	3,921.76	1,078.24	
Repairs and Maintenance										
2031-330-341-0000	0.00	0.00	0.00	2,000.00	2,000.00	1,802.01	0.00	1,802.01	197.99	
Telephone										
2031-330-351-0000	0.00	0.00	0.00	5,000.00	5,000.00	2,454.98	0.00	2,454.98	2,545.02	
Electricity										
2031-330-353-0000	0.00	0.00	0.00	5,000.00	5,000.00	1,891.46	0.00	1,891.46	3,108.54	
Natural Gas										
2031-330-360-0000	0.00	0.00	0.00	20,542.00	20,542.00	15,783.70	0.00	15,783.70	4,758.30	
Contracted Services										
2031-330-381-0000	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Property Insurance Premiums										
2031-330-382-0000	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Liability Insurance Premiums										
2031-330-420-0000	0.00	0.00	0.00	15,000.00	15,000.00	14,999.16	0.00	14,999.16	0.84	
Operating Supplies										
2031-330-430-0000	0.00	0.00	0.00	1,500.00	1,500.00	630.27	0.00	630.27	869.73	
Small Tools and Minor Equipment										
2031-330-599-0000	0.00	0.00	0.00	10,000.00	10,000.00	4,611.71	0.00	4,611.71	5,388.29	
Other - Other Expenses										
2031-760-740-0000	0.00	0.00	0.00	2,000.00	2,000.00	1,999.00	0.00	1,999.00	1.00	
Machinery, Equipment and Furniture										
2031-760-750-0000	0.00	0.00	0.00	43,000.00	43,000.00	17,810.00	0.00	17,810.00	25,190.00	
Motor Vehicles										
Summary Fund Totals:	0.00	0.00	0.00	165,042.00	165,042.00	109,983.08	158.17	110,141.25	54,900.75	
Cemetery										
2041-410-190-0000	0.00	0.00	0.00	10,000.00	10,000.00	7,773.15	0.00	7,773.15	2,226.85	
Other - Salaries										
2041-410-211-0000	0.00	0.00	0.00	2,000.00	2,000.00	1,088.24	0.00	1,088.24	911.76	
Ohio Public Employees Retirement System										

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012		Reserve for Encumbrances as of December 31, 2012		Total	Variance
		Encumbrances as of Preceding December 31, 2011	of Preceding December 31, 2011			for Year Ended December 31, 2012	December 31, 2012	December 31, 2012	December 31, 2012		
2041-410-323-0000	0.00	0.00	0.00	3,500.00	3,500.00	162.16	0.00	162.16	0.00	162.16	3,337.84
Repairs and Maintenance											
2041-410-420-0000	0.00	0.00	0.00	5,000.00	5,000.00	3,183.69	0.00	3,183.69	0.00	3,183.69	1,816.31
Operating Supplies											
2041-410-430-0000	0.00	0.00	0.00	1,000.00	1,000.00	697.92	0.00	697.92	0.00	697.92	302.08
Small Tools and Minor Equipment											
2041-410-599-0000	0.00	0.00	0.00	8,466.00	8,466.00	1,322.08	0.00	1,322.08	0.00	1,322.08	7,143.92
Other - Other Expenses											
2041-760-730-0000	0.00	0.00	0.00	5,000.00	5,000.00	842.25	0.00	842.25	0.00	842.25	4,157.75
Improvement of Sites											
Summary Fund Totals:	0.00	0.00	0.00	34,966.00	34,966.00	15,069.49	0.00	15,069.49	0.00	15,069.49	19,896.51
Police Levy											
2191-210-190-0000	0.00	0.00	0.00	41,002.81	41,002.81	40,607.12	0.00	40,607.12	0.00	40,607.12	395.69
Other - Salaries											
2191-210-211-0000	0.00	0.00	0.00	7,000.00	7,000.00	6,327.58	0.00	6,327.58	0.00	6,327.58	672.42
Ohio Public Employees Retirement System											
2191-210-230-0000	0.00	0.00	0.00	1,800.00	1,800.00	1,787.16	0.00	1,787.16	0.00	1,787.16	12.84
Workers' Compensation											
2191-210-240-0000	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Unemployment Compensation											
2191-210-314-0000	0.00	0.00	0.00	2,000.00	2,000.00	1,152.10	0.00	1,152.10	0.00	1,152.10	847.90
Tax Collection Fees											
2191-210-318-0000	0.00	0.00	0.00	715.00	715.00	715.00	0.00	715.00	0.00	715.00	0.00
Training Services											
2191-210-323-0000	0.00	0.00	0.00	3,200.00	3,200.00	1,348.72	0.00	1,348.72	0.00	1,348.72	1,851.28
Repairs and Maintenance											
2191-210-341-0000	0.00	0.00	0.00	4,000.00	4,000.00	3,244.38	0.00	3,244.38	0.00	3,244.38	755.62
Telephone											
2191-210-351-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity											
2191-210-353-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Gas											

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Total	Disbursements For Year Ended December 31, 2012	Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2011	Appropriations For Year Ended December 31, 2012			Encumbrances as of December 31, 2012	Encumbrances as of December 31, 2012		
2191-210-360-0000	0.00	0.00	12,000.00	12,000.00	10,752.06	0.00	10,752.06	1,247.94	
Contracted Services									
2191-210-381-0000	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Property Insurance Premiums									
2191-210-382-0000	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Liability Insurance Premiums									
2191-210-420-0000	0.00	0.00	10,000.00	10,000.00	8,101.07	0.00	8,101.07	1,898.93	
Operating Supplies									
2191-210-430-0000	0.00	0.00	5,000.00	5,000.00	4,984.72	0.00	4,984.72	15.28	
Small Tools and Minor Equipment									
2191-210-599-0000	0.00	0.00	6,327.19	6,327.19	3,160.75	0.00	3,160.75	3,166.44	
Other - Other Expenses									
2191-760-750-0000	0.00	0.00	21,796.84	21,796.84	0.00	21,796.84	21,796.84	0.00	
Motor Vehicles									
Summary Fund Totals:	0.00	0.00	117,841.84	117,841.84	84,180.66	21,796.84	105,977.50	11,864.34	
Fire Levy									
2192-220-190-0000	0.00	0.00	28,675.00	28,675.00	22,018.88	0.00	22,018.88	6,656.12	
Other - Salaries									
2192-220-212-0000	0.00	0.00	2,500.00	2,500.00	1,357.83	0.00	1,357.83	1,142.17	
Social Security									
2192-220-230-0000	0.00	0.00	1,800.00	1,800.00	1,787.15	0.00	1,787.15	12.85	
Workers' Compensation									
2192-220-240-0000	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
Unemployment Compensation									
2192-220-314-0000	0.00	0.00	2,000.00	2,000.00	1,151.38	0.00	1,151.38	848.62	
Tax Collection Fees									
2192-220-318-0000	0.00	0.00	5,000.00	5,000.00	3,540.00	0.00	3,540.00	1,460.00	
Training Services									
2192-220-323-0000	0.00	0.00	12,000.00	12,000.00	5,938.21	0.00	5,938.21	6,061.79	
Repairs and Maintenance									
2192-220-341-0000	0.00	0.00	3,000.00	3,000.00	1,747.63	0.00	1,747.63	1,252.37	
Telephone									

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011		Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012		Total	Variance
		December 31, 2011	December 31, 2012				December 31, 2012	December 31, 2012		
2192-220-351-0000	0.00	0.00	0.00	4,000.00	4,000.00	2,110.87	0.00	2,110.87	1,889.13	
Electricity										
2192-220-353-0000	0.00	0.00	0.00	2,500.00	2,500.00	1,002.10	0.00	1,002.10	1,497.90	
Natural Gas										
2192-220-360-0000	0.00	0.00	0.00	13,200.00	13,200.00	5,218.04	0.00	5,218.04	7,981.96	
Contracted Services										
2192-220-381-0000	0.00	0.00	0.00	4,000.00	4,000.00	3,540.00	0.00	3,540.00	460.00	
Property Insurance Premiums										
2192-220-382-0000	0.00	0.00	0.00	4,000.00	4,000.00	3,000.00	0.00	3,000.00	1,000.00	
Liability Insurance Premiums										
2192-220-420-0000	0.00	0.00	0.00	20,000.00	20,000.00	3,807.96	0.00	3,807.96	16,192.04	
Operating Supplies										
2192-220-430-0000	0.00	0.00	0.00	5,000.00	5,000.00	4,074.11	0.00	4,074.11	925.89	
Small Tools and Minor Equipment										
2192-220-599-0000	0.00	0.00	0.00	9,907.32	9,907.32	6,720.22	0.00	6,720.22	3,187.10	
Other - Other Expenses										
2192-760-720-0000	0.00	0.00	0.00	6,325.00	6,325.00	6,325.00	0.00	6,325.00	0.00	
Buildings										
2192-760-730-0000	0.00	0.00	0.00	772.88	772.88	772.88	0.00	772.88	0.00	
Improvement of Sites										
2192-760-740-0000	0.00	0.00	0.00	9,261.80	9,261.80	4,450.00	2,021.00	6,471.00	2,790.80	
Machinery, Equipment and Furniture										
2192-760-750-0000	0.00	0.00	0.00	27,701.00	27,701.00	13,365.50	14,316.75	27,682.25	18.75	
Motor Vehicles										
Summary Fund Totals:	0.00	0.00	0.00	163,143.00	163,143.00	91,927.76	16,337.75	108,265.51	54,877.49	
Drug Law Enforcement										
2221-210-430-0000	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	
Small Tools and Minor Equipment										
Summary Fund Totals:	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	

Ambulance And Emergency Medical Services

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

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Total	Disbursements For Year Ended December 31, 2012	Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012			Encumbrances as of December 31, 2012	Encumbrances as of December 31, 2012		
2281-230-190-0000	0.00	0.00	10,000.00	10,000.00	7,438.19	0.00	7,438.19	2,561.81	
Other - Salaries									
2281-230-211-0000	0.00	0.00	3,000.00	3,000.00	1,039.53	0.00	1,039.53	1,960.47	
Ohio Public Employees Retirement System									
2281-230-213-0000	0.00	0.00	1,000.00	1,000.00	79.00	0.00	79.00	921.00	
Medicare									
2281-230-230-0000	0.00	0.00	2,000.00	2,000.00	1,787.15	0.00	1,787.15	212.85	
Workers' Compensation									
2281-230-240-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
Unemployment Compensation									
2281-230-318-0000	0.00	0.00	5,615.75	5,615.75	5,140.00	0.00	5,140.00	475.75	
Training Services									
2281-230-323-0000	0.00	0.00	5,000.00	5,000.00	1,989.23	0.00	1,989.23	3,010.77	
Repairs and Maintenance									
2281-230-341-0000	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Telephone									
2281-230-351-0000	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Electricity									
2281-230-353-0000	0.00	0.00	2,000.00	2,000.00	901.96	0.00	901.96	1,098.04	
Natural Gas									
2281-230-360-0000	0.00	0.00	15,000.00	15,000.00	12,199.86	0.00	12,199.86	2,800.14	
Contracted Services									
2281-230-381-0000	0.00	0.00	2,200.00	2,200.00	2,175.00	0.00	2,175.00	25.00	
Property Insurance Premiums									
2281-230-382-0000	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Liability Insurance Premiums									
2281-230-420-0000	0.00	0.00	18,000.00	18,000.00	6,235.59	0.00	6,235.59	11,764.41	
Operating Supplies									
2281-230-430-0000	0.00	0.00	5,000.00	5,000.00	1,348.24	0.00	1,348.24	3,651.76	
Small Tools and Minor Equipment									
2281-230-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other - Supplies and Materials									
2281-230-599-0000	0.00	0.00	10,291.00	10,291.00	1,729.42	0.00	1,729.42	8,561.58	
Other - Other Expenses									

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012		Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2011	Encumbrances as of Preceding December 31, 2011			Encumbrances as of Preceding December 31, 2011	Encumbrances as of Preceding December 31, 2011				
2281-760-720-0000	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Buildings											
2281-760-740-0000	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
Machinery, Equipment and Furniture											
2281-760-750-0000	0.00	0.00	0.00	27,701.00	27,701.00	13,365.50	14,316.75	14,316.75	27,682.25	18.75	
Motor Vehicles											
Summary Fund Totals:	0.00	0.00	0.00	120,807.75	120,807.75	63,428.67	14,316.75	14,316.75	77,745.42	43,062.33	
4000 Capital Projects											
SHANKS PHALANX PHASES I, II											
4401-760-360-0000	0.00	0.00	0.00	101,412.26	101,412.26	101,412.26	0.00	0.00	101,412.26	0.00	
Contracted Services											
Summary Fund Totals:	0.00	0.00	0.00	101,412.26	101,412.26	101,412.26	0.00	0.00	101,412.26	0.00	
SHANKS PHALANX PHASES II, III & IV											
4403-760-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contracted Services											
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NatureWorks Grant TRUM-034											
4901-610-360-0000	0.00	0.00	0.00	5,170.84	5,170.84	5,170.84	0.00	0.00	5,170.84	0.00	
Contracted Services											
4901-610-599-0000	0.00	0.00	0.00	90.00	90.00	90.00	0.00	0.00	90.00	0.00	
Other - Other Expenses											
4901-760-510-0000	0.00	0.00	0.00	362.50	362.50	362.50	0.00	0.00	362.50	0.00	
Dues and Fees											
4901-760-720-0000	0.00	0.00	0.00	25,495.69	25,495.69	25,495.69	0.00	0.00	25,495.69	0.00	
Buildings											

Report excludes amounts for advances.
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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
BRACEVILLE TOWNSHIP, TRUMBULL COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Total	Disbursements		Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012		for Year Ended December 31, 2012	Encumbrances as of December 31, 2012				
4901-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	60,453.48	60,453.48	60,453.48	0.00	60,453.48	0.00	0.00	
Summary Fund Totals:	0.00	0.00	91,572.51	91,572.51	91,572.51	0.00	91,572.51	0.00	0.00	
CEMETERY BEQUEST (GOODYEAR) 4951-410-599-0000 Other - Other Expenses	0.00	0.00	705.25	705.25	705.25	0.00	705.25	0.00	705.25	
Summary Fund Totals:	0.00	0.00	705.25	705.25	705.25	0.00	705.25	0.00	705.25	
CEMETERY BEQUEST (CD \$1125.00) 4952-410-599-0000 Other - Other Expenses	0.00	0.00	1,125.72	1,125.72	1,125.72	0.00	1,125.72	0.00	1,125.72	
Summary Fund Totals:	0.00	0.00	1,125.72	1,125.72	1,125.72	0.00	1,125.72	0.00	1,125.72	
CEMETERY BEQUEST (\$600.00) 4953-410-599-0000 Other - Other Expenses	0.00	0.00	610.45	610.45	610.45	0.00	610.45	0.00	610.45	
Summary Fund Totals:	0.00	0.00	610.45	610.45	610.45	0.00	610.45	0.00	610.45	
Summary Fund 4000 Totals:	0.00	0.00	195,426.19	195,426.19	192,984.77	0.00	192,984.77	0.00	2,441.42	
Report Totals:	\$0.00	\$0.00	\$1,633,109.78	\$1,633,109.78	\$960,297.79	\$52,816.33	\$1,013,114.12	\$619,995.66		

Report excludes amounts for advances.
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