

2010 Estimated Resources Amended May 5, 2010 for Liberty Township										
	Unencumbered Balance January 1, 2010	2008-2009 Net Audit Adjustments	Unencumbered Balance After Audit Adjustments January 1, 2010	Real Estate Taxes	Rollbacks	Local Government	Other Sources	Transfers From Other Funds	Total Revenues	Total Resources
1000-General Fund	\$ 903,306.15	\$ (10,000.00)	\$ 893,306.15	\$ 1,076,993.68	\$ 116,322.68	\$ 29,733.54	\$ 600,000.00	\$ -	\$ 1,823,049.90	\$ 2,716,356.05
2011-M.V. License Tax Fund	\$ 10,703.10		\$ 10,703.10	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 50,703.10
2021-Gasoline Tax Fund	\$ 16,274.04	\$ 11,613.00	\$ 27,887.04	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 157,887.04
2231-Permissive Tax Fund (M.V.)	\$ 7,845.11		\$ 7,845.11	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 37,845.11
2031-Road & Bridge Fund	\$ 511,624.00	\$ (1,613.00)	\$ 510,011.00	\$ 898,713.39	\$ 95,892.03		\$ 2,500.00	\$ -	\$ 997,105.42	\$ 1,507,116.42
9402-Road & Bridge Capital Reserve	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 231,000.00	\$ 239,000.00	\$ 239,000.00
2191-Fire District Fund	\$ 2,705,450.18		\$ 2,705,450.18	\$ 5,191,543.10	\$ 559,909.46		\$ 250,000.00	\$ -	\$ 6,001,452.56	\$ 8,706,902.74
9401-Fire Capital Reserve	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 355.00	\$ 1,400,550.00	\$ 1,400,905.00	\$ 1,400,905.00
2902-DHS Grants	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 678,592.00	\$ -	\$ 678,592.00	\$ 678,592.00
3101-General Bond Retirement	\$ 24,935.89		\$ 24,935.89	\$ 411,215.64	\$ 44,414.07	\$ -	\$ -	\$ -	\$ 455,629.71	\$ 480,565.60
4101-Bond Proceeds (Rec Center)	\$ 334,694.09		\$ 334,694.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,694.09
2401-Special Assessment	\$ 80.30		\$ 80.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.30
9751&9752-Private Purpose Funds	\$ 5,850.25		\$ 5,850.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,850.25
2901-FEMA Grants	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 4,520,763.11	\$ -	\$ 4,520,763.11	\$ 7,578,465.81	\$ 816,538.24	\$ 29,733.54	\$ 1,739,447.00	\$ 1,631,550.00	\$ 11,795,734.59	\$ 16,316,497.70