

2010 Liberty Township Cash Flow by Fund YTD June 30, 2010		
Type	(Multiple Items)	
FundName	SummaryName	YTD Cash Flows
1000-General	Property & Other Taxes	\$558,150
	Licenses, Permits and Fees	\$111,580
	Intergovernmental	\$466,412
	Earning on Interest	\$2,313
	Miscellaneous	\$71,862
	Salaries	(\$353,446)
	Health Insurance	(\$74,297)
	Employee Fringe Benefits	(\$98,223)
	Purchased Services	(\$195,407)
	Supplies&Materials	(\$23,473)
	Capital Outlay	(\$85,601)
	Other	(\$16,479)
	Audit Adjustment	(\$10,000)
	Debt Interest	(\$7,650)
1000-General Total		\$345,742
2011-Motor Vehicle License Tax	Intergovernmental	\$16,421
	Earning on Interest	\$13
2011-Motor Vehicle License Tax Total		\$16,434
2021-Gasoline Tax	Intergovernmental	\$69,880
	Earning on Interest	\$35
	Audit Adjustment	\$11,613
2021-Gasoline Tax Total		\$81,529
2231-Permissive Motor Vehicle License Tax	Intergovernmental	\$21,989
	Earning on Interest	\$13
2231-Permissive Motor Vehicle License Tax Total		\$22,002
2031-Road and Bridge	Property & Other Taxes	\$471,675
	Licenses, Permits and Fees	\$600
	Intergovernmental	\$56,728
	Miscellaneous	\$11,712
	Other Financing Sources	\$0
	Salaries	(\$202,903)
	Health Insurance	(\$42,989)
	Employee Fringe Benefits	(\$56,831)
	Purchased Services	(\$44,187)
	Supplies&Materials	(\$107,475)
	Audit Adjustment	(\$1,613)
2031-Road and Bridge Total		\$84,716
4902-Road Capital Reserve	Other Financing Sources	\$6,927
	Capital Outlay	(\$7,865)
	Transfer	\$231,000
4902-Road Capital Reserve Total		\$230,062
2191-Special Levy-Fire Services	Property & Other Taxes	\$2,700,686
	Licenses, Permits and Fees	\$2,025
	Intergovernmental	\$332,173
	Charges for Services	\$101,555
	Miscellaneous	\$6,937
	Other Financing Sources	\$355
	Salaries	(\$1,701,902)
	Health Insurance	(\$365,187)
	Employee Fringe Benefits	(\$485,902)
	Purchased Services	(\$218,984)
	Supplies&Materials	(\$61,215)
	Other	(\$9,632)
2191-Special Levy-Fire Services Total		\$300,910
4901-Fire Capital Reserve	Other Financing Sources	\$67,624
	Capital Outlay	(\$11,765)
	Transfer	\$1,333,000
4901-Fire Capital Reserve Total		\$1,388,859
2902-Homeland Security Gants	Intergovernmental	\$2,330
	Capital Outlay	(\$2,330)
2902-Homeland Security Gants Total		\$0
3101-Rec Center Bond Retirement	Property & Other Taxes	\$209,882
	Intergovernmental	\$25,983
	Purchased Services	(\$3,859)
	Debt Service	(\$95,307)
3101-Rec Center Bond Retirement Total		\$136,700
9751-Private - Purpose Trust-LEIBERT	Earning on Interest	\$2
9751-Private - Purpose Trust-LEIBERT Total		\$2
9752-Private - Purpose Trust-AMOS	Earning on Interest	\$0
9752-Private - Purpose Trust-AMOS Total		\$0
Grand Total		\$2,606,956