

2009 Liberty Township Unaudited Cash Sources and Uses as of December 31, 2009

Type (Multiple Items)

Sum of RevExp Row Labels	Column Labels													Grand Total
	January	February	March	April	May	June	July	August	September	October	November	December		
1000-General	\$ (71,100.36)	\$ (94,332.14)	\$ 334,739.82	\$ (14,867.19)	\$ (22,862.49)	\$ (62,235.54)	\$ (107,894.75)	\$ 394,025.51	\$ (139,942.41)	\$ (118,889.65)	\$ (152,646.82)	\$ (144,021.52)	\$ (200,027.54)	
Property & Other Taxes	\$ -	\$ 229.42	\$ 541,424.46	\$ -	\$ 68,262.10	\$ 1,995.92	\$ 306.81	\$ 497,082.99	\$ 74,037.11	\$ 1,141.55	\$ 5,987.77	\$ -	\$ 1,190,468.13	
Licenses, Permits and Fees	\$ 32,574.25	\$ 41,389.65	\$ 11,294.50	\$ 9,568.30	\$ 54,784.21	\$ 11,050.00	\$ 10,284.00	\$ 42,163.64	\$ 7,246.00	\$ 7,607.39	\$ 41,063.49	\$ 6,509.47	\$ 275,534.90	
Earning on Interest	\$ 193.39	\$ 3,055.76	\$ 1,625.04	\$ 2,119.40	\$ 3,512.98	\$ 72.46	\$ 1,001.50	\$ 716.32	\$ 2,035.40	\$ 806.31	\$ 29.23	\$ 1,024.78	\$ 16,192.57	
Intergovernmental	\$ 4,780.01	\$ 1,291.74	\$ 2,614.31	\$ 139,927.23	\$ 3,401.29	\$ 2,826.50	\$ 4,899.23	\$ 12,432.58	\$ 2,175.89	\$ 34,950.03	\$ 2,435.53	\$ 2,136.14	\$ 213,870.48	
Miscellaneous	\$ 4,005.49	\$ 544.43	\$ 3,235.70	\$ 16,252.76	\$ 4,680.32	\$ 4,226.53	\$ 3,598.17	\$ 16,297.50	\$ 1,681.25	\$ 8,290.48	\$ 65.15	\$ 19,104.78	\$ 81,982.56	
Salaries	\$ (55,727.50)	\$ (48,084.12)	\$ (66,307.65)	\$ (99,763.01)	\$ (56,040.66)	\$ (25,788.65)	\$ (60,383.65)	\$ (57,959.38)	\$ (57,443.12)	\$ (82,216.45)	\$ (54,319.69)	\$ (61,272.01)	\$ (725,305.89)	
Employee Fringe Benefits	\$ (14,679.25)	\$ (19,111.59)	\$ (14,954.34)	\$ (14,309.08)	\$ (23,808.50)	\$ (13,690.86)	\$ (16,238.87)	\$ (34,468.24)	\$ (17,271.54)	\$ (15,623.84)	\$ (14,820.43)	\$ (12,495.44)	\$ (211,471.98)	
Health Insurance	\$ (9,626.36)	\$ (19,253.72)	\$ (27,760.20)	\$ (7,583.95)	\$ (18,433.60)	\$ (5,584.44)	\$ (13,525.32)	\$ (9,200.24)	\$ (20,568.48)	\$ (13,309.56)	\$ (11,891.70)	\$ (1,333.67)	\$ (158,071.24)	
Purchased Services	\$ (21,179.12)	\$ (46,470.29)	\$ (80,616.55)	\$ (36,266.06)	\$ (29,103.56)	\$ (23,579.21)	\$ (23,737.93)	\$ (57,341.11)	\$ (106,123.84)	\$ (18,031.65)	\$ (22,041.30)	\$ (81,179.27)	\$ (545,669.89)	
Supplies&Materials	\$ (2,551.27)	\$ (7,898.42)	\$ (11,761.45)	\$ (4,386.78)	\$ (6,107.07)	\$ (12,513.79)	\$ (3,032.44)	\$ (12,049.84)	\$ (7,330.17)	\$ (4,898.18)	\$ (7,065.84)	\$ (8,335.75)	\$ (87,931.00)	
Other	\$ (400.00)	\$ (25.00)	\$ (14,099.00)	\$ 425.00	\$ (410.00)	\$ -	\$ -	\$ (70.00)	\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ (14,679.00)	
Debt Service	\$ -	\$ -	\$ (7,955.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,915.00)	\$ -	\$ -	\$ -	\$ (15,870.00)	
Capital Outlay	\$ (8,490.00)	\$ -	\$ (2,000.00)	\$ (20,851.00)	\$ (23,600.00)	\$ (1,250.00)	\$ (11,066.25)	\$ (3,578.71)	\$ (10,415.91)	\$ (37,555.73)	\$ (92,089.03)	\$ (8,180.55)	\$ (219,077.18)	
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2011-Motor Vehicle License Tax	\$ 3,665.79	\$ 3,735.06	\$ 4,133.55	\$ 3,971.13	\$ 3,253.47	\$ (3,719.25)	\$ 3,621.81	\$ 3,687.86	\$ 3,402.81	\$ 3,172.98	\$ 3,454.85	\$ (29,183.17)	\$ 3,196.89	
Earning on Interest	\$ 7.78	\$ 0.06	\$ 0.02	\$ 6.26	\$ 8.97	\$ 2.75	\$ 5.15	\$ 81.86	\$ 5.31	\$ 7.98	\$ 3.35	\$ 2.52	\$ 132.01	
Intergovernmental	\$ 3,658.01	\$ 3,735.00	\$ 4,133.53	\$ 3,964.87	\$ 3,244.50	\$ 3,678.00	\$ 3,616.66	\$ 3,606.00	\$ 3,397.50	\$ 3,165.00	\$ 3,451.50	\$ 3,862.50	\$ 43,513.07	
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,048.19)	\$ (40,448.19)	
2021-Gasoline Tax	\$ 11,656.88	\$ 11,930.48	\$ 11,394.61	\$ 11,242.39	\$ 2,376.48	\$ 1,745.67	\$ 16.00	\$ (5,263.61)	\$ 2,591.23	\$ 2,428.95	\$ 2.62	\$ (61,292.26)	\$ (11,170.56)	
Earning on Interest	\$ 22.25	\$ 0.94	\$ 0.32	\$ 20.33	\$ 31.96	\$ 5.70	\$ 16.00	\$ 9.87	\$ 18.18	\$ 13.15	\$ 2.62	\$ 7.31	\$ 148.63	
Intergovernmental	\$ 11,634.63	\$ 11,929.54	\$ 11,394.29	\$ 11,222.06	\$ 2,344.52	\$ 11,914.18	\$ -	\$ 4,852.77	\$ 2,573.05	\$ 2,415.80	\$ -	\$ 4,949.00	\$ 75,229.84	
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,174.21)	\$ -	\$ (10,126.25)	\$ -	\$ -	\$ -	\$ (66,248.57)	\$ (86,549.03)	
2031-Road and Bridge	\$ (72,066.12)	\$ (68,628.89)	\$ 339,926.99	\$ (103,056.77)	\$ (18,240.05)	\$ (91,742.92)	\$ (62,761.70)	\$ 368,758.39	\$ 20,020.02	\$ (111,325.21)	\$ (54,532.89)	\$ (75,676.54)	\$ 70,674.31	
Property & Other Taxes	\$ -	\$ 170.09	\$ 452,905.68	\$ -	\$ 56,013.70	\$ 1,909.16	\$ 363.85	\$ 414,693.38	\$ 71,155.56	\$ 1,189.62	\$ 5,727.49	\$ -	\$ 1,004,128.53	
Licenses, Permits and Fees	\$ -	\$ 2,756.00	\$ (2,706.00)	\$ 150.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00	\$ 150.00	\$ 750.00	
Intergovernmental	\$ -	\$ -	\$ -	\$ 53,241.03	\$ 9,377.23	\$ -	\$ -	\$ 18,890.19	\$ -	\$ 9,546.86	\$ -	\$ 19,006.41	\$ 110,061.72	
Miscellaneous	\$ -	\$ -	\$ 2,756.00	\$ -	\$ -	\$ 2,017.94	\$ -	\$ -	\$ 4,723.82	\$ -	\$ 962.47	\$ -	\$ 10,460.23	
Salaries	\$ (26,436.59)	\$ (35,424.30)	\$ (26,913.54)	\$ (40,279.77)	\$ (27,188.06)	\$ (27,826.00)	\$ (27,919.56)	\$ (28,687.32)	\$ (26,889.18)	\$ (44,142.48)	\$ (27,225.41)	\$ (27,630.62)	\$ (366,562.83)	
Employee Fringe Benefits	\$ (10,782.92)	\$ (10,681.59)	\$ (8,584.32)	\$ (7,667.62)	\$ (12,846.12)	\$ (7,755.57)	\$ (8,915.35)	\$ (18,545.80)	\$ (9,810.32)	\$ (6,912.69)	\$ (8,734.88)	\$ (6,974.41)	\$ (118,211.59)	
Health Insurance	\$ (5,466.71)	\$ (10,933.42)	\$ (18,483.99)	\$ (91.45)	\$ (10,449.48)	\$ (3,266.47)	\$ (5,883.46)	\$ (5,224.74)	\$ (11,145.24)	\$ (8,181.51)	\$ (7,165.55)	\$ (6,808.07)	\$ (93,100.09)	
Purchased Services	\$ (1,941.09)	\$ (3,663.31)	\$ (20,159.60)	\$ (6,944.37)	\$ (4,199.97)	\$ (15,100.17)	\$ (3,060.13)	\$ (9,276.29)	\$ (4,211.44)	\$ (8,156.69)	\$ (3,647.67)	\$ (8,356.90)	\$ (88,717.63)	
Supplies&Materials	\$ (27,438.81)	\$ (10,852.36)	\$ (38,887.24)	\$ (221.59)	\$ (7,707.35)	\$ (8,012.31)	\$ (1,809.29)	\$ (3,141.03)	\$ (3,853.18)	\$ (12,291.81)	\$ (5,353.98)	\$ (45,062.95)	\$ (164,631.90)	
Capital Outlay	\$ -	\$ -	\$ -	\$ (101,243.00)	\$ (21,290.00)	\$ (33,709.50)	\$ (15,587.76)	\$ -	\$ -	\$ (42,426.51)	\$ (9,245.36)	\$ -	\$ (223,502.13)	
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2191-Special Levy-Fire Services	\$ (408,287.02)	\$ (468,495.30)	\$ 1,770,301.00	\$ (397,920.33)	\$ (237,850.44)	\$ (600,616.42)	\$ (389,134.29)	\$ 1,979,443.71	\$ (306,012.04)	\$ (424,197.21)	\$ (383,558.47)	\$ (675,156.07)	\$ (541,482.88)	
Property & Other Taxes	\$ -	\$ 1,529.45	\$ 2,609,808.90	\$ -	\$ 328,573.87	\$ 13,306.14	\$ 2,045.48	\$ 2,398,881.19	\$ 367,478.47	\$ 7,607.73	\$ 39,918.43	\$ -	\$ 5,769,149.66	
Licenses, Permits and Fees	\$ 145.00	\$ 11,054.00	\$ (9,889.00)	\$ 785.00	\$ 410.00	\$ 610.00	\$ 1,620.55	\$ 360.00	\$ 380.00	\$ 945.00	\$ 555.00	\$ 130.00	\$ 7,105.55	
Intergovernmental	\$ 23,719.61	\$ 45,273.00	\$ (45,273.00)	\$ 6,147.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 51,427.44	\$ -	\$ -	\$ 84,794.05	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,646.02	\$ -	\$ -	\$ -	\$ -	\$ 135,646.02	
Miscellaneous	\$ 191.43	\$ 1,775.00	\$ 10,521.00	\$ -	\$ -	\$ 210.23	\$ 9,479.55	\$ 1,126.61	\$ 25,216.31	\$ 200.00	\$ 300.00	\$ 19,456.49	\$ 68,476.62	
Salaries	\$ (262,060.83)	\$ (272,013.46)	\$ (273,678.37)	\$ (401,869.00)	\$ (293,042.89)	\$ (275,602.35)	\$ (278,445.63)	\$ (268,399.84)	\$ (260,414.99)	\$ (398,604.93)	\$ (261,466.11)	\$ (309,318.27)	\$ (3,554,916.67)	
Employee Fringe Benefits	\$ (35,159.50)	\$ (48,143.70)	\$ (226,920.65)	\$ (38,508.33)	\$ (79,230.68)	\$ (255,795.33)	\$ (45,310.62)	\$ (117,464.56)	\$ (274,368.93)	\$ (45,768.87)	\$ (37,286.29)	\$ (247,880.87)	\$ (1,451,838.33)	
Health Insurance	\$ (41,845.69)	\$ (83,139.84)	\$ (158,388.97)	\$ (17,719.01)	\$ (81,219.26)	\$ (15,319.01)	\$ (47,868.79)	\$ (44,556.62)	\$ (87,810.38)	\$ (49,517.28)	\$ (50,855.21)	\$ (18,389.03)	\$ (696,629.09)	
Purchased Services	\$ (38,373.99)	\$ (19,845.85)	\$ (123,487.97)	\$ (8,204.47)	\$ (34,114.65)	\$ (48,797.30)	\$ (19,545.84)	\$ (114,406.03)	\$ (31,426.78)	\$ (26,717.90)	\$ (29,013.84)	\$ (76,846.43)	\$ (570,781.05)	
Supplies&Materials	\$ (16,864.29)	\$ (64,456.90)	\$ (12,390.94)	\$ 39,957.48	\$ (5,928.68)	\$ (15,869.80)	\$ (14,099.34)	\$ (11,179.12)	\$ (19,430.74)	\$ (27,333.17)	\$ (22,528.15)	\$ (25,962.71)	\$ (196,086.36)	
Other	\$ (5,270.60)	\$ (220.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563.94)	\$ -	\$ (75.00)	\$ (718.30)	\$ -	\$ (6,847.84)	
Capital Outlay	\$ (32,768.16)	\$ (40,307.00)	\$ -	\$ 21,491.00	\$ (73,298.15)	\$ (3,359.00)	\$ (509.65)	\$ -	\$ (25,635.00)	\$ 63,639.77	\$ (22,464.00)	\$ (16,345.25)	\$ (129,555.44)	
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Financing Uses-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2231-Permissive Motor Vehicle License Tax	\$ 2,330.52	\$ 2,220.81	\$ 2,351.26	\$ 2,937.66	\$ 2,866.87	\$ (16,970.12)	\$ 2,672.39	\$ 2,510.26	\$ 2,362.56	\$ 2,485.63	\$ 2,519.33	\$ (24,897.73)	\$ (16,610.56)	
Earning on Interest	\$ 19.31	\$ 2.56	\$ 0.87	\$ 6.82	\$ 16.64	\$ 1.39	\$ 4.30	\$ 3.73	\$ 6.28	\$ 4.75	\$ 2.01	\$ 4.98	\$ 73.64	
Intergovernmental	\$ 2,311.21	\$ 2,218.25	\$ 2,350.39	\$ 2,930.84	\$ 2,850.23	\$ 2,621.52	\$ 2,668.09	\$ 2,506.53	\$ 2,356.28	\$ 2,480.88	\$ 2,517.32	\$ 2,228.78	\$ 30,040.32	

2009 Liberty Township Unaudited Cash Sources and Uses as of December 31, 2009

Type (Multiple Items)

Sum of RevExp Row Labels	Column Labels												Grand Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,593.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,131.49)	\$ (46,724.52)
2901-FEMA Grants	\$ -	\$ -	\$ 42,491.00	\$ (42,491.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ 42,491.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,491.00
Purchased Services	\$ -	\$ -	\$ -	\$ (42,491.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,491.00)
2902-Homeland Security Gants	\$ -	\$ -	\$ 82,347.00	\$ (82,347.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ 82,347.00	\$ -	\$ -	\$ 945.00	\$ 4,593.00	\$ -	\$ -	\$ 1,593.00	\$ -	\$ -	\$ 89,478.00
Capital Outlay	\$ -	\$ -	\$ -	\$ (82,347.00)	\$ -	\$ (945.00)	\$ (4,593.00)	\$ -	\$ -	\$ (1,593.00)	\$ -	\$ -	\$ (89,478.00)
3101-Rec Center Bond Retirement	\$ -	\$ 84.12	\$ 165,737.87	\$ -	\$ 21,145.83	\$ (96,531.88)	\$ 86.05	\$ 147,737.58	\$ 21,064.23	\$ 333.34	\$ (161,896.88)	\$ (184,635.00)	\$ (86,874.74)
Property & Other Taxes	\$ -	\$ 84.12	\$ 168,444.73	\$ -	\$ 21,236.89	\$ -	\$ 95.45	\$ 154,646.26	\$ 21,170.68	\$ 355.02	\$ -	\$ -	\$ 366,033.15
Purchased Services	\$ -	\$ -	\$ (2,706.86)	\$ -	\$ (91.06)	\$ -	\$ (9.40)	\$ (6,908.68)	\$ (106.45)	\$ (21.68)	\$ -	\$ -	\$ (9,844.13)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96,531.88)	\$ -	\$ -	\$ -	\$ -	\$ (161,896.88)	\$ (184,635.00)	\$ (443,063.76)
4301-Permanent Capital Improvements	\$ -	\$ (7,268.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,657.53)	\$ -	\$ (4,642.47)	\$ (16,568.41)
Purchased Services	\$ -	\$ (7,268.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,657.53)	\$ -	\$ (4,642.47)	\$ (16,568.41)
9751-Private - Purpose Trust-LEIBERT	\$ -	\$ 4.94	\$ 1.68	\$ 1.54	\$ 3.23	\$ -	\$ 1.02	\$ 0.95	\$ 1.46	\$ 0.66	\$ -	\$ 1.17	\$ 16.65
Earning on Interest	\$ -	\$ 4.94	\$ 1.68	\$ 1.54	\$ 3.23	\$ -	\$ 1.02	\$ 0.95	\$ 1.46	\$ 0.66	\$ -	\$ 1.17	\$ 16.65
9752-Private - Purpose Trust-AMOS	\$ -	\$ 0.70	\$ 0.24	\$ 0.21	\$ 0.45	\$ -	\$ 0.14	\$ 0.13	\$ 0.20	\$ 0.09	\$ -	\$ 0.16	\$ 2.32
Earning on Interest	\$ -	\$ 0.70	\$ 0.24	\$ 0.21	\$ 0.45	\$ -	\$ 0.14	\$ 0.13	\$ 0.20	\$ 0.09	\$ -	\$ 0.16	\$ 2.32
Grand Total	\$ (533,800.31)	\$ (620,748.63)	\$ 2,753,425.02	\$ (622,529.36)	\$ (249,306.65)	\$ (870,070.46)	\$ (553,393.33)	\$ 2,890,900.78	\$ (396,511.94)	\$ (650,647.95)	\$ (746,658.26)	\$ (1,199,503.43)	\$ (798,844.52)