

STATE OF OHIO  
OFFICE OF THE AUDITOR  
JIM PETRO, AUDITOR OF STATE

**FINANCIAL REPORT OF TOWNSHIP**

For The Fiscal Year Ended December 31, 2001

Pike Township, County of Stark

**SUMMARY OF CASH BALANCES, RECEIPTS AND EXPENDITURES**

| Line No. | SOURCE DESCRIPTION                             | GOVERNMENTAL FUNDS             | TOTAL EXPENDABLE TRUST FUNDS | NON-EXPENDABLE TRUST FUNDS AND AGENCY FUNDS | TOTALS FUND BALANCE   |
|----------|--|--------------------------------|------------------------------|---|-----------------------|
| 01       | <b>RECEIPTS:</b>                               | REVENUE RECEIPTS               |                              | OPERATING                                   |                       |
| 02       | Taxes  | \$344,762.23                   |                              | RECEIPTS                                    | \$344,762.23          |
| 03       | Charges for Services                           |                                |                              |   | \$0.00                |
| 04       | Licenses, Permits and Fees                     | \$251,039.21                   |                              |   | \$251,039.21          |
| 05       | Fines and Forfeitures                          |                                |                              |   | \$0.00                |
| 06       | Intergovernmental Receipts                     | \$257,592.63                   |                              |   | \$257,592.63          |
| 07       | Special Assessments                            |                                |                              |   | \$0.00                |
| 08       | Interest                                       | \$12,773.86                    |                              | 04  | \$12,773.86           |
|          | Gifts  |                                |                              | 05  | \$0.00                |
| 09       | All Other Revenue                              | \$109,867.79                   |                              | 06  | \$109,867.79          |
| 10       | <b>TOTAL RECEIPTS</b>                          | <b>\$976,035.72</b>            |                              | 08  | <b>\$976,035.72</b>   |
|          | <b>DISBURSEMENTS</b>                           | EXPENDITURE DISBURSEMENTS      |                              | OPERATING                                   |                       |
| 13       | General Government                             | \$164,120.58                   |                              | DISBURSEMENTS                               | \$164,120.58          |
| 14       | Public Safety                                  | \$136,828.93                   |                              |   | \$136,828.93          |
| 15       | Public Works                                   | \$453,757.61                   |                              |   | \$453,757.61          |
| 16       | Health   | \$69,541.74                    |                              |   | \$69,541.74           |
| 17       | Human Services                                 |                                |                              |   | \$0.00                |
| 18       | Conservation-Recreation                        |                                |                              |   | \$0.00                |
| 19       | Miscellaneous                                  |                                |                              |   | \$0.00                |
| 20       | Capital Outlay                                 | \$281,172.90                   |                              | 13  | \$281,172.90          |
| 21       | Debt Service                                   |                                |                              |   | \$0.00                |
| 22       | Bond Principal Payment                         |                                |                              |   | \$0.00                |
| 23       | Note Principal Pymnt                           |                                |                              |   | \$0.00                |
| 24       | Interest and Fiscal Charges                    |                                |                              |   | \$0.00                |
|          | Personal Services                              |                                |                              | 10  | \$0.00                |
|          | Contract Services                              |                                |                              | 11  | \$0.00                |
|          | Supplies and Materials                         |                                |                              | 12  | \$0.00                |
|          | <b>TOTAL DISBURSEMENTS</b>                     | <b>\$1,105,421.76</b>          |                              |   | <b>\$1,105,421.76</b> |
| 27       | Total Receipts Over/(Under) Disb.              | (\$129,386.04)                 |                              | 17  | (\$129,386.04)        |
|          |  | OTHER FINANCING SOURCES (USES) |                              | NON-OPERATING                               |                       |
| 29       | Proceeds of Bonds                              |                                |                              | RECEIPTS (DISB.)                            | \$0.00                |
| 30       | Proceeds of Notes                              |                                |                              |   | \$0.00                |
| 31       | Operating Transfers-In                         |                                |                              | 35  | \$0.00                |
| 32       | Operating Transfers-Out                        |                                |                              | 36  | \$0.00                |
| 33       | Advances-In                                    |                                |                              |   | \$0.00                |
| 34       | Advances-Out                                   |                                |                              |   | \$0.00                |
| 35       | Other Sources/Receipts                         | \$1,120.00                     |                              | 29  | \$1,120.00            |
| 36       | Other Uses/Disbursements                       |                                |                              | 30  | \$0.00                |
| 38       | <b>TOTAL OTHER FINANCING SOURCES (USES)</b>    | <b>\$1,120.00</b>              |                              | *   | <b>\$1,120.00</b>     |
| 39       | Total of Receipts & Other Sources Over (Under) |                                |                              |   |                       |
| 40       | Disbursements & Other Uses                     | (\$128,266.04)                 |                              | 40  | (\$128,266.04)        |
| 41       | Fund Cash Balance, January 1, 2001             | \$566,784.19                   |                              | 41  | \$566,784.19          |
| 42       | Fund Cash Balance, December 31, 2001           | \$438,518.15                   |                              | 42  | \$438,518.15          |
| 43       | Reserve for Encumbrances, December 31, 2001    | \$0.00                         |                              | 43  | \$0.00                |

|                                |                   |
|--------------------------------|-------------------|
| <b>Fund Cash Balance</b>       |                   |
| <b>Depository Balance</b>      | 489,514.80        |
| <b>Investments</b>             | 0.00              |
| <b>Cash on Hand</b>            | 489,514.80        |
| <b>Total Treasury Balance</b>  | 489,514.80        |
| <b>Less Outstanding Checks</b> | 50,996.65         |
| <b>TOTAL BALANCE</b>           | <b>438,518.15</b> |

I certify the following report to be correct and true, to the best of my knowledge:

Clerk/Treasurer  
\_\_\_\_\_  
(Chief Fiscal Officer Title)

\_\_\_\_\_  
(Chief Fiscal Officer Sign Above) (Date)

7134 East Sparta Avenue  
\_\_\_\_\_  
(Street Address)

Steve Knox (330) 866-3288  
(Type or Print Name) Telephone

East Sparta Ohio 44626  
(City) (Zip)