

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

FINANCIAL REPORT OF TOWNSHIP

For The Fiscal Year Ended December 31, 2002

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	RECEIPTS:	REVENUE RECEIPTS			OPERATING	
02	Taxes	\$326,322.56			RECEIPTS	\$326,322.56
03	Charges for Services					\$0.00
04	Licenses, Permits and Fees	\$282,642.93				\$282,642.93
05	Fines and Forfeitures					\$0.00
06	Intergovernmental Receipts	\$169,356.39				\$169,356.39
07	Special Assessments	\$2,113.06				\$2,113.06
08	Interest	\$1,262.90		04		\$1,262.90
	Gifts			05		\$0.00
09	All Other Revenue	\$46,707.16		06		\$46,707.16
10	TOTAL RECEIPTS	\$828,405.00		08		\$828,405.00
	DISBURSEMENTS	EXPENDITURE DISBURSEMENTS			OPERATING	
13	General Government	\$165,650.35			DISBURSEMENTS	\$165,650.35
14	Public Safety	\$93,209.67				\$93,209.67
15	Public Works	\$462,420.70				\$462,420.70
16	Health	\$73,627.34				\$73,627.34
17	Human Services					\$0.00
18	Conservation-Recreation					\$0.00
19	Miscellaneous					\$0.00
20	Capital Outlay	\$77,437.19		13		\$77,437.19
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
	TOTAL DISBURSEMENTS	\$872,345.25				\$872,345.25
27	Total Receipts Over/(Under) Disb.	(\$43,940.25)		17		(\$43,940.25)
		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	\$3,365.26		29		\$3,365.26
36	Other Uses/Disbursements			30		\$0.00
38	TOTAL OTHER FINANCING SOURCES (USES)	\$3,365.26		*		\$3,365.26
39	Total of Receipts & Other Sources Over (Under)					
40	Disbursements & Other Uses			40		\$0.00
41	Fund Cash Balance, January 1, 2000	\$438,518.15		41		\$438,518.15
42	Fund Cash Balance, December 31, 2000	\$397,943.16		42		\$397,943.16
43	Reserve for Encumbrances, December 31, 2000	\$2,688.00		43		\$2,688.00
Fund Cash Balance						397,943.16
Depository Balance						421,883.43
Investments						0.00
Cash on Hand						0.00
Total Treasury Balance						421,883.43
Less Outstanding Checks						23,940.27
TOTAL BALANCE						397,943.16

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)