

STATE OF OHIO  
OFFICE OF THE AUDITOR  
BETTY MONTGOMERY, AUDITOR OF STATE

**FINANCIAL REPORT OF TOWNSHIP**

For The Fiscal Year Ended December 31, 2003

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	\$270,091.94		RECEIPTS	\$270,091.94	
03	Charges for Services				\$0.00	
04	Licenses, Permits and Fees	\$371,981.65			\$371,981.65	
05	Fines and Forfeitures				\$0.00	
06	Intergovernmental Receipts	\$212,418.27			\$212,418.27	
07	Special Assessments	\$13.54			\$13.54	
08	Interest	\$1,634.88		04	\$1,634.88	
	Gifts			05	\$0.00	
09	All Other Revenue	\$50,785.69		06	\$50,785.69	
10	<b>TOTAL RECEIPTS</b>	\$906,925.97		08	\$906,925.97	
	<b>DISBURSEMENTS</b>	EXPENDITURE DISBURSEMENTS		OPERATING		
13	General Government	\$203,847.37		DISBURSEMENTS	\$203,847.37	
14	Public Safety	\$103,690.20			\$103,690.20	
15	Public Works	\$451,718.77			\$451,718.77	
16	Health	\$54,364.48			\$54,364.48	
17	Human Services				\$0.00	
18	Conservation-Recreation				\$0.00	
19	Miscellaneous				\$0.00	
20	Capital Outlay	\$60,760.33		13	\$60,760.33	
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>	\$874,381.15			\$874,381.15	
27	Total Receipts Over/(Under) Disb.	\$32,544.82		17	\$32,544.82	
		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	\$0.00		29	\$0.00	
36	Other Uses/Disbursements			30	\$0.00	
38	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0.00		*	\$0.00	
39	Total of Receipts & Other Sources Over (Under)					
40	Disbursements & Other Uses			40	\$0.00	
41	Fund Cash Balance, January 1, 2003	\$397,943.16		41	\$397,943.16	
42	Fund Cash Balance, December 31, 2003	\$430,487.98		42	\$430,487.98	
43	Reserve for Encumbrances, December 31, 2003	\$33,621.00		43	\$33,621.00	
					<b>Fund Cash Balance</b>	430,487.98
					<b>Depository Balance</b>	459,686.27
					<b>Investments</b>	0.00
					<b>Cash on Hand</b>	0.00
					<b>Total Treasury Balance</b>	459,686.27
					<b>Less Outstanding Checks</b>	29,198.29
					<b>TOTAL BALANCE</b>	<b>430,487.98</b>

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

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

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

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

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

East Sparta Ohio 44626  
(City) (Zip)