

**CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES  
OFFICE OF PIKE TOWNSHIP, STARK COUNTY, OH 44626**

THE FOLLOWING IS THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES FROM EACH FUND SET UP IN THE TAX BUDGET  
WITH THE BALANCES THAT EXIST AT THE END OF THE FISCAL YEAR, DECEMBER 31st, 2003

FUND TYPE/CLASSIFICATIONS	Cash Balance as of December 31, 2003	Encumbrances as of December 31, 2003	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
<b>SUMMARY</b>						
General Fund	209,293.85	0.00	-2,000.00	207,293.85	367,184.81	574,478.66
Special Revenue Funds	226,910.25	33,621.00	0.00	193,289.25	398,218.00	591,507.25
Debt Service Funds	126.42	0.00	0.00	126.42	0.00	126.42
Capital Projects Funds	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment Fund(Lighting)	182.95	0.00	2,000.00	2,182.95	2,152.00	4,334.95
<b>TOTAL</b>	<b>436,513.47</b>	<b>33,621.00</b>	<b>0.00</b>	<b>402,892.47</b>	<b>767,554.81</b>	<b>1,170,447.28</b>
<b>DETAIL</b>						
General Fund	209,293.85	0.00	-2,000.00	207,293.85	367,184.81	574,478.66
<i>Special Revenue Funds</i>						
Motot Vehicle License Tax	11,819.40	0.00	0.00	11,819.40	15,580.00	27,399.40
Gasoline Tax	35,557.49	0.00	0.00	35,557.49	49,060.00	84,617.49
Road and Bridge	44,347.65	0.00	0.00	44,347.65	150,368.00	194,715.65
Cemetery	62,189.56	0.00	0.00	62,189.56	61,000.00	123,189.56
Fire District	39,241.41	0.00	0.00	39,241.41	90,934.00	130,175.41
Road District	33,754.74	33,621.00	0.00	133.74	31,276.00	31,409.74
<i>Special Revenue Funds Total</i>	<i>226,910.25</i>	<i>33,621.00</i>	<i>0.00</i>	<i>193,289.25</i>	<i>398,218.00</i>	<i>591,507.25</i>
<i>Debt Service Funds</i>						
General(Bond)	126.42	0.00	0.00	126.42	0.00	126.42
<i>Capital Projects Funds</i>						
	0.00	0.00	0.00	0.00		0.00
<i>Special Assessment Fund(Lighting)</i>						
Lighting Assessment	182.95	0.00	2,000.00	2,182.95	2,152.00	4,334.95
<b>TOTAL</b>	<b>436,513.47</b>	<b>33,621.00</b>	<b>0.00</b>	<b>402,892.47</b>	<b>767,554.81</b>	<b>1,170,447.28</b>

Steve Knox

Clerk  
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