

Cash Flow Statement

2008	General	Liquid Fuels	Wind	UCC	Capital	In-Kind	Total All Funds
Beg Bal	\$ 227,417.67	\$ 17,371.01	\$ 1,018.25	\$ 9,126.84	\$ 143,843.45	\$ 20,599.73	\$ 419,376.95
Receipts	\$ 528,534.22	\$ 71,858.34	\$ 36,380.40	\$ 18,840.94	\$ 3,300.49	\$ 2,509.45	\$ 661,423.84
Disb	\$ (450,328.10)	\$ (55,603.01)	\$ -	\$ (13,418.60)	\$ -	\$ -	\$ (519,349.71)
End Bal	\$ 305,623.79	\$ 33,626.34	\$ 37,398.65	\$ 14,549.18	\$ 147,143.94	\$ 23,109.18	\$ 561,451.08

Bear Creek Township
2008 Budget - General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2008 YTD	2008 Budget
Receipts														
Taxes	\$ 18,914.58	\$ 20,234.17	\$ 18,359.57	\$ 32,736.86	\$ 45,562.93	\$ 32,830.37	\$ 22,501.17	\$ 23,458.70	\$ 35,019.75	\$ 24,998.78	\$ 38,064.59	\$ 55,911.67	\$ 368,593.14	\$ 353,100.00
Permits, Licenses and Fees	\$ 8,759.68	\$ 3,683.97	\$ 6,837.80	\$ 8,365.35	\$ 6,587.84	\$ 1,250.22	\$ 9,221.89	\$ 3,756.88	\$ 10,834.76	\$ 855.48	\$ 3,957.59	\$ 4,635.68	\$ 68,747.14	\$ 39,850.00
Rentals	\$ 1,181.68	\$ 48,644.00	\$ 3,934.93	\$ 880.00	\$ 301.68	\$ 1,532.64	\$ 1,532.64	\$ 13,745.96	\$ 1,230.96	\$ 1,230.96	\$ 10,277.63	\$ 1,805.96	\$ 86,299.04	\$ 77,000.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 110,000.00
Inter-Governmental	\$ 212.50	\$ -	\$ -	\$ 70,896.32	\$ 1,622.88	\$ -	\$ 212.50	\$ -	\$ 43,360.01	\$ 685.10	\$ -	\$ -	\$ 116,989.31	\$ 119,550.00
Miscellaneous Income	\$ 2,002.00	\$ 1,550.80	\$ 1,404.06	\$ 1,213.61	\$ 1,688.70	\$ 1,027.79	\$ 986.72	\$ 976.68	\$ 1,640.74	\$ 1,049.01	\$ 1,366.73	\$ 888.36	\$ 15,795.20	\$ 17,450.00
Total Receipts	\$ 31,070.44	\$ 74,112.94	\$ 30,536.36	\$ 114,092.14	\$ 55,764.03	\$ 36,641.02	\$ 34,454.92	\$ 41,938.22	\$ 92,086.22	\$ 28,819.33	\$ 58,666.54	\$ 63,241.67	\$ 661,423.83	\$ 716,950.00
Expenses														
Payroll & Taxes	\$ 13,167.44	\$ 13,045.83	\$ 12,922.97	\$ 13,407.81	\$ 17,065.47	\$ 16,633.41	\$ 18,036.01	\$ 21,262.61	\$ 13,366.40	\$ 12,853.11	\$ 12,154.46	\$ 18,553.34	\$ 182,468.86	\$ 220,475.00
Utilities	\$ 3,284.05	\$ 5,028.54	\$ 6,360.26	\$ 5,773.70	\$ 3,272.53	\$ 3,243.08	\$ 4,790.68	\$ 3,929.67	\$ 3,575.43	\$ 2,980.93	\$ 4,484.22	\$ 3,531.01	\$ 50,254.10	\$ 57,300.00
Professional Fees	\$ 3,878.87	\$ 2,119.21	\$ 6,191.88	\$ 6,405.07	\$ 10,162.94	\$ 2,326.23	\$ 7,213.40	\$ 1,821.42	\$ 2,550.00	\$ 7,550.56	\$ 364.45	\$ 20,977.51	\$ 71,561.54	\$ 185,675.00
Insurance	\$ -	\$ -	\$ 14,269.56	\$ 696.00	\$ 32,518.00	\$ -	\$ -	\$ -	\$ -	\$ 238.00	\$ 7,684.08	\$ 737.00	\$ 56,142.64	\$ 74,800.00
Road Repairs	\$ 1,769.98	\$ 1,293.36	\$ 1,074.66	\$ 1,150.38	\$ 1,260.17	\$ 593.36	\$ 1,497.17	\$ 2,080.31	\$ 2,614.17	\$ 30,997.85	\$ 3,543.94	\$ 1,538.07	\$ 49,413.42	\$ 81,800.00
Public Safety	\$ 1,429.43	\$ 644.04	\$ 530.50	\$ 13,509.57	\$ 13.66	\$ 13.77	\$ 11.96	\$ 18,011.59	\$ 21,884.29	\$ 11,399.54	\$ 600.80	\$ 13.41	\$ 68,062.56	\$ 75,500.00
Contracted Services	\$ 2,304.05	\$ 1,062.80	\$ 230.89	\$ 428.00	\$ 738.90	\$ 179.95	\$ 1,158.67	\$ 4,877.40	\$ 638.80	\$ 510.33	\$ 3,212.64	\$ 282.95	\$ 15,625.38	\$ 43,500.00
Miscellaneous Office	\$ 1,180.61	\$ 902.95	\$ 1,191.56	\$ 1,360.94	\$ 611.67	\$ 1,426.60	\$ 1,728.18	\$ 442.84	\$ 570.95	\$ 75.43	\$ 1,207.27	\$ 2,274.05	\$ 12,973.05	\$ 19,800.00
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,277.78	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 15,527.78	\$ 132,500.00
Total Expenses	\$ 27,014.43	\$ 24,096.73	\$ 42,772.28	\$ 42,731.47	\$ 65,643.34	\$ 24,416.40	\$ 47,713.85	\$ 52,425.84	\$ 45,200.04	\$ 66,605.75	\$ 33,251.86	\$ 50,157.34	\$ 522,029.33	\$ 891,350.00
Net	\$ 4,056.01	\$ 50,016.21	\$ (12,235.92)	\$ 71,360.67	\$ (9,879.31)	\$ 12,224.62	\$ (13,258.93)	\$ (10,487.62)	\$ 46,886.18	\$ (37,786.42)	\$ 25,414.68	\$ 13,084.33	\$ 139,394.50	\$ (174,400.00)