

EXHIBIT "H"

Ver. 11.2

FUND STATUS

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4:34 am 07/05/2007

WINDHAM TOWNSHIP, PORTAGE COUNTY

Date: 07/05/2007

As of 06/30/2007

Fund Number	Fund Name	% of Total Cash Balance	Fund Cash Balance	Investment Balance	Checking Balance
2111	Fire District	72.128	\$217,812.67	\$217,024.49	\$788.18
2191	Special Levy - Fire Dist. Oper	27.872	84,166.70	51,802.66	32,364.04
All Funds Total			\$ 301,979.37	\$ 268,827.15	\$ 33,152.22

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 BY: *C. Moore*

REVENUE STATUS  
WINDHAM TOWNSHIP, PORTAGE COUNTY  
Standard Report  
As of 06/30/2007

nd: 2111 Fire District

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$40,000.00	\$25,358.89	\$0.00	\$14,641.11	63.397
2111-102-0000	Tangible Personal Property Tax	6,000.00	527.94	0.00	5,472.06	8.799
2111-519-0000	Other - Federal Receipts	0.00	0.00	0.00	0.00	0.000
2111-535-0000	Property Tax Allocation	5,000.00	28.38	0.00	4,971.62	0.568
2111-892-0000	Other - Miscellaneous	300.00	108.15	0.00	191.85	36.050
2111-931-0000	Transfers - In	2,345.00	5,532.47	0.00	-3,187.47	235.926
Fund 2111 Sub-Total:		53,645.00	31,555.83	0.00	22,089.17	58.823
Memorandum Fund 2111 Sub-Total:		53,645.00	31,555.83	0.00	22,089.17	58.823
Fund: 2191	Special Levy - Fire Dist. Oper					
Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	41,000.00	25,710.75	0.00	15,289.25	62.709
2191-102-0000	Tangible Personal Property Tax	5,500.00	527.94	0.00	4,972.06	9.599
2191-299-0013	Other - Charges for Services EMS	35,132.00	27,179.30	0.00	7,952.70	77.363
-299-0016	Other - Charges for Services Fire	500.00	0.00	0.00	500.00	0.000
2191-535-0000	Property Tax Allocation	4,600.00	28.38	0.00	4,571.62	0.617
2191-539-0014	Other - State Receipts EMS Grant	1,000.00	0.00	0.00	1,000.00	0.000
2191-539-0015	Other - State Receipts Fire Grant	1,000.00	0.00	0.00	1,000.00	0.000
2191-801-0000	Gifts and Donations	500.00	1,000.00	0.00	-500.00	200.000
2191-892-0000	Other - Miscellaneous	400.00	929.00	0.00	-529.00	232.250
2191-931-0000	Transfers - In	2,000.00	1,381.92	0.00	618.08	69.096
2191-951-0000	Sale of Fixed Assets	1,000.00	4,950.00	0.00	-3,950.00	495.000
Fund 2191 Sub-Total:		92,632.00	61,707.29	0.00	30,924.71	66.616
Memorandum Fund 2191 Sub-Total:		92,632.00	61,707.29	0.00	30,924.71	66.616
Total All Accounts And Funds:		\$146,277.00	\$93,263.12	\$0.00	\$53,013.88	63.758
Memorandum Total All Accounts And Funds:		\$146,277.00	\$93,263.12	\$0.00	\$53,013.88	63.758