

Bazetta Township

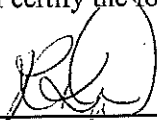
Trumbull County

Cash Basis Annual Financial Report

For the Year Ended December 31, 20 11

This is an Unaudited Financial Statement

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



(Chief Fiscal Officer Sign Above)

02-07-12

(Date)

Rita K. Drew

(Type or Print Name)

Fiscal Officer

(Chief Fiscal Officer Title)

3372 State Route 5

(Street Address)

Cortland, OH

(City)

, Ohio

44410

(Zip)

Trumbull

(County)

330-637-8816

(Telephone)

Bazetta Township						
<i>Trumbull County, Ohio</i>						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2011</i>						
To be submitted.						Totals
		Special	Debt	Capital		(Memorandum
	General	Revenue	Service	Projects	Permanent	Only)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	42,500	0	18,898	0	61,398
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	42,500	0	18,898	0	61,398
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	760,155	304,993	(16)	(12,539)	0	1,052,592
<i>Fund Cash Balances, January 1</i>	121,849	623,357	16	12,539	0	757,762
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	926,073	0	0	0	926,073
Committed	0	2,277	0	0	0	2,277
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	882,004	0	0	0	0	882,004
<i>Fund Cash Balances, December 31</i>	\$882,004	\$928,350	\$0	\$0	\$0	\$1,810,353

Bazetta Township						
<i>Trumbull County, Ohio</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2011</i>						
<hr/>						
To be submitted.						Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Committed to:						
Recreation Programs						0
Compensated Absences						0
Underground Storage Tanks						0
Zoning		1,822				1,822
Fire/EMS Training Center		455				455
						0
Other Purposes						0
Total Committed	0	2,277	0	0	0	2,277
Assigned to:						
						0
						0
						0
						0
Construction of						0
Other Purposes						0
Total Assigned	0	0	0	0	0	0
Unassigned	882,004	0	0	0	0	882,004
Total Fund Cash Balances, December 31	\$882,004	\$928,350	\$0	\$0	\$0	\$1,810,353

Bazetta Township					To be submitted.
<i>Trumbull County, Ohio</i>					
<i>Schedule of Total Indebtedness</i>					
<i>For the Year Ended December 31, 2011</i>					
Bond and Note Types	Principal Outstanding 1/1/2011	Principal Issued During Year	Principal Retired During Year	Principal Outstanding 12/31/2011	Bond Retirement Fund Balance Available for
Mortgage Revenue Bonds				\$0	
				0	
				0	
General Obligation Bonds				0	
				0	
				0	
General Obligations Bonds - Self Supporting				0	
				0	
				0	
Special Assessment Bonds				0	
				0	
				0	
Bond Anticipation Notes				0	
				0	
				0	
Special Assessment Notes				0	
				0	
				0	
Revenue Anticipation Notes				0	
				0	
				0	
Other Entity Issued Debt					
Ohio Public Works Commission	76,776	0	6,142	70,634	
Huntington National Bank	0	27,618	4,143	23,475	
				0	
Total	\$76,776	\$27,618	\$10,285	\$94,109	\$0