

**ZANESVILLE - MUSKINGUM COUNTY PORT AUTHORITY
MUSKINGUM COUNTY**

**COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL AND SIMILAR FIDUCIARY FUND TYPES
FOR THE YEAR ENDING DECEMBER 31, 2007**

	Governmental Fund Types				Fiduciary	Totals
	General	Special Revenue	Debt Service	Capital Projects	Agency	(Memorandum Only)
Cash Receipts:						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	193,334.00	0.00	0.00	748,223.08	0.00	941,557.08
Rental Income	5,280.00	0.00	0.00	0.00	0.00	5,280.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	4,578.79	0.00	0.00	0.00	2,587,848.39	2,592,427.18
Total Cash Receipts	210,692.79	0.00	0.00	748,223.08	2,587,848.39	3,546,764.26
Cash Disbursements:						
Salaries and Benefits	182,748.35	0.00	0.00	0.00	0.00	182,748.35
Repairs and Maintenance	536.14	0.00	0.00	0.00	0.00	536.14
Supplies and Materials	2,776.82	0.00	0.00	0.00	0.00	2,776.82
Marketing and Advertising	7,400.37	0.00	0.00	0.00	0.00	7,400.37
Professional Services	250,195.30	0.00	0.00	393,505.22	0.00	643,700.52
Travel and Recruitment	9,632.58	0.00	0.00	0.00	0.00	9,632.58
Utilities	8,731.25	0.00	0.00	0.00	0.00	8,731.25
Rent	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Miscellaneous	10,537.43	0.00	0.00	0.00	2,613,628.71	2,624,166.14
Capital Outlay	171,761.71	0.00	0.00	0.00	0.00	171,761.71
Contractual Services	1,041,682.08					
Debt Service:						
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	1,695,002.03	0.00	0.00	393,505.22	2,613,628.71	3,660,453.88
Total Receipts Over/(Under) Disbursements	(1,484,309.24)	0.00	0.00	354,717.86	(25,780.32)	(113,689.62)
Other Financing Receipts/(Disbursements):						
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	2,065,390.00	0.00	0.00	0.00	0.00	2,065,390.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	245,563.14	0.00	245,563.14
Advances-Out	(245,563.14)	0.00	0.00	0.00	0.00	(245,563.14)
Private Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources - Loan from County	250,000.00	0.00	0.00	0.00	0.00	0.00
Repayment of Funds	0.00	0.00	0.00	(200,000.00)	0.00	(200,000.00)
Total Other Financing Receipts/(Disbursements)	2,069,826.86	0.00	0.00	45,563.14	0.00	1,865,390.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	585,517.62	0.00	0.00	400,281.00	(25,780.32)	1,751,700.38
Fund Cash Balance, January 1	166,271.79	0.00	0.00	0.00	41,146.78	207,418.57
Fund Cash Balance, December 31	751,789.41	0.00	0.00	400,281.00	15,366.46	1,959,118.95
Reserve for Encumbrances, December 31	743,071.69	0.00	0.00	340,231.36	0.00	1,083,303.05