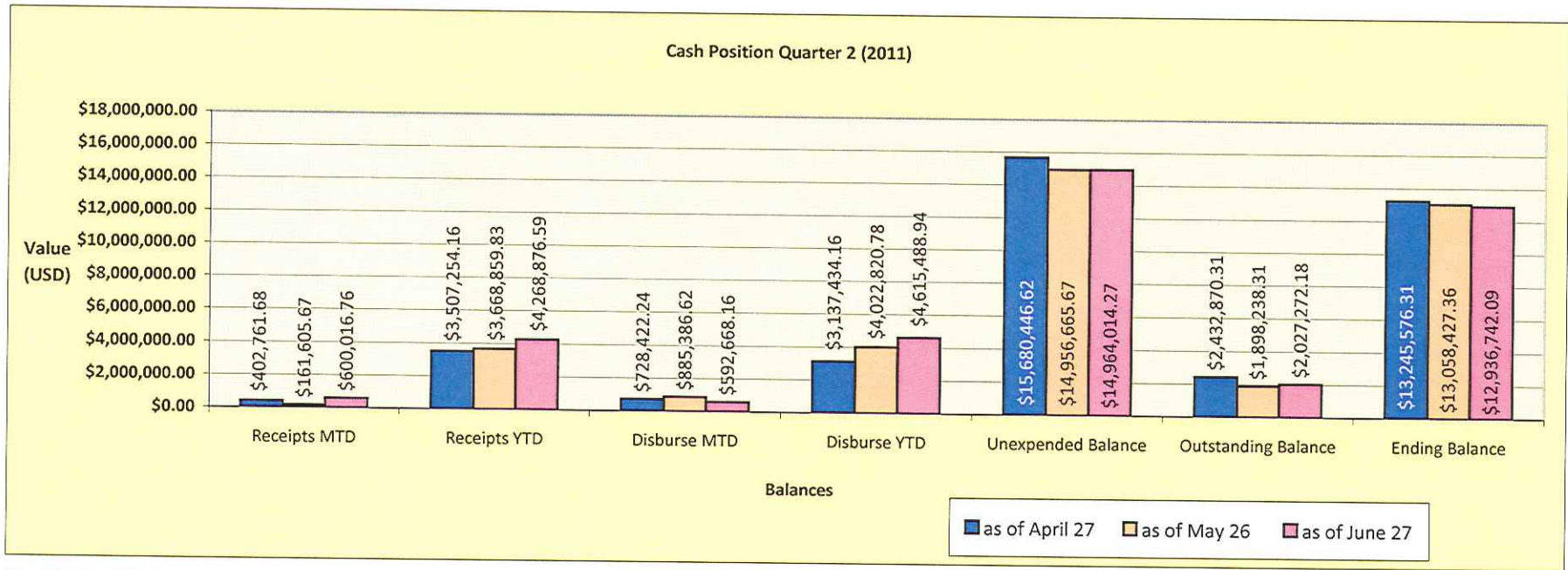


Perrysburg Township 2011 Quarter 2 Finances



Beginning Balance 2011= \$15,310,626.62
 (Beg Balance + Receipts YTD) - Disburse YTD = Unexpended Bal
 Outstanding Balance: Monies outstanding on Purchase Orders
 Unexpended Balance - Outstanding Balance = Ending Balance

