

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
 For the Year Ended December 31, 2013

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Cash Receipts						
Property and Other Local Taxes	\$183,180.52	\$4,499,843.16	\$0.00	\$0.00	\$0.00	\$4,683,023.68
Charges for Services	0.00	177,623.92	0.00	0.00	0.00	177,623.92
Licenses, Permits and Fees	126,358.03	21,163.43	0.00	0.00	0.00	147,521.46
Fines and Forfeitures	10,149.30	860.00	0.00	0.00	0.00	11,009.30
Intergovernmental	168,333.73	732,891.58	0.00	0.00	0.00	901,225.31
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	1,640.20	234.40	0.00	77.77	0.00	1,952.37
Miscellaneous	72,266.87	167,378.47	0.00	0.00	0.00	239,645.34
<i>Total Cash Receipts</i>	<u>561,928.65</u>	<u>5,599,994.96</u>	<u>0.00</u>	<u>77.77</u>	<u>0.00</u>	<u>6,162,001.38</u>
Cash Disbursements						
Current:						
General Government	482,573.17	53,528.89	0.00	0.00	0.00	536,102.06
Public Safety	0.00	4,466,750.47	0.00	0.00	0.00	4,466,750.47
Public Works	0.00	984,688.25	0.00	0.00	0.00	984,688.25
Health	29,955.82	0.00	0.00	0.00	0.00	29,955.82
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	800.00	0.00	0.00	0.00	800.00
Capital Outlay	0.00	168,001.10	0.00	0.00	0.00	168,001.10
Debt Service:						
Principal Retirement	0.00	0.00	260,000.00	0.00	0.00	260,000.00
Interest and Fiscal Charges	0.00	0.00	82,675.00	0.00	0.00	82,675.00
<i>Total Cash Disbursements</i>	<u>512,528.99</u>	<u>5,673,768.71</u>	<u>342,675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,528,972.70</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>49,399.66</u>	<u>(73,773.75)</u>	<u>(342,675.00)</u>	<u>77.77</u>	<u>0.00</u>	<u>(366,971.32)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	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
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	15,179.00	0.00	0.00	0.00	15,179.00
Transfers In	0.00	0.00	342,675.00	0.00	0.00	342,675.00
Transfers Out	0.00	(342,675.00)	0.00	0.00	0.00	(342,675.00)
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
 For the Year Ended December 31, 2013

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0.00</u>	<u>(327,496.00)</u>	<u>342,675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,179.00</u>
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>49,399.66</u>	<u>(401,269.75)</u>	<u>0.00</u>	<u>77.77</u>	<u>0.00</u>	<u>(351,792.32)</u>
<i>Fund Cash Balances, January 1</i>	<u>181,006.53</u>	<u>2,890,549.97</u>	<u>0.00</u>	<u>308,738.00</u>	<u>0.00</u>	<u>3,380,294.50</u>
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	2,379,778.11	0.00	308,815.77	0.00	2,688,593.88
Committed	0.00	109,502.11	0.00	0.00	0.00	109,502.11
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	230,406.19	0.00	0.00	0.00	0.00	230,406.19
<i>Fund Cash Balances, December 31</i>	<u>\$230,406.19</u>	<u>\$2,489,280.22</u>	<u>\$0.00</u>	<u>\$308,815.77</u>	<u>\$0.00</u>	<u>\$3,028,502.18</u>

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
 For the Year Ended December 31, 2013

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$49,399.66	(\$401,269.75)	\$0.00	\$77.77	\$0.00	(\$351,792.32)
<i>Fund Cash Balances, January 1</i>	181,006.53	2,890,549.97	0.00	308,738.00	0.00	3,380,294.50
<i>Fund Cash Balances, December 31</i>	<u>\$230,406.19</u>	<u>\$2,489,280.22</u>	<u>\$0.00</u>	<u>\$308,815.77</u>	<u>\$0.00</u>	<u>\$3,028,502.18</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug and Alcohol Education and Enforcement	0.00	17,609.47	0.00	0.00	0.00	17,609.47
Fire Operations	0.00	842,210.80	0.00	0.00	0.00	842,210.80
Police Operations	0.00	1,060,621.72	0.00	0.00	0.00	1,060,621.72
Road and Bridge Maintenance and Improvements	0.00	459,336.12	0.00	308,815.77	0.00	768,151.89
<i>Total Restricted</i>	<u>0.00</u>	<u>2,379,778.11</u>	<u>0.00</u>	<u>308,815.77</u>	<u>0.00</u>	<u>2,688,593.88</u>
Committed to:						
EMS Ambulance Services	0.00	100,936.48	0.00	0.00	0.00	100,936.48
Open Space	0.00	0.00	0.00	0.00	0.00	0.00
Township Zoning	0.00	8,565.63	0.00	0.00	0.00	8,565.63
<i>Total Committed</i>	<u>0.00</u>	<u>109,502.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,502.11</u>
Assigned to:						
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	230,406.19	0.00	0.00	0.00	0.00	230,406.19
<i>Total Fund Cash Balances, December 31</i>	<u>\$230,406.19</u>	<u>\$2,489,280.22</u>	<u>\$0.00</u>	<u>\$308,815.77</u>	<u>\$0.00</u>	<u>\$3,028,502.18</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	STATION 1 FIRE DISTRICT	ZONING
Cash Receipts						
Property and Other Local Taxes	\$0.00	\$0.00	\$639,803.47	\$1,898,027.08	\$1,888,858.57	\$0.00
Charges for Services	0.00	0.00	0.00	18,990.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	765.00	6.00	802.00	19,590.43
Fines and Forfeitures	0.00	0.00	0.00	860.00	0.00	0.00
Intergovernmental	18,669.82	107,805.39	77,470.20	221,913.27	291,482.94	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	12.66	42.10	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	15,307.84	68,736.22	68,760.43	268.68
<i>Total Cash Receipts</i>	<u>18,682.48</u>	<u>107,847.49</u>	<u>733,346.51</u>	<u>2,208,532.57</u>	<u>2,249,903.94</u>	<u>19,859.11</u>
Cash Disbursements						
Current:						
General Government	0.00	0.00	0.00	15,860.51	15,860.53	21,807.85
Public Safety	0.00	0.00	0.00	2,141,355.01	2,120,053.36	0.00
Public Works	38,540.00	190,585.14	558,778.78	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	3,877.91	25,035.00	34,902.44	0.00
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>38,540.00</u>	<u>190,585.14</u>	<u>562,656.69</u>	<u>2,182,250.52</u>	<u>2,170,816.33</u>	<u>21,807.85</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(19,857.52)</u>	<u>(82,737.65)</u>	<u>170,689.82</u>	<u>26,282.05</u>	<u>79,087.61</u>	<u>(1,948.74)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	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
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	15,179.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	(198,800.00)	(60,427.50)	(83,447.50)	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	STATION 1 FIRE DISTRICT	ZONING
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0.00</u>	<u>0.00</u>	<u>(198,800.00)</u>	<u>(60,427.50)</u>	<u>(68,268.50)</u>	<u>0.00</u>
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>(19,857.52)</u>	<u>(82,737.65)</u>	<u>(28,110.18)</u>	<u>(34,145.45)</u>	<u>10,819.11</u>	<u>(1,948.74)</u>
<i>Fund Cash Balances, January 1</i>	<u>22,805.14</u>	<u>105,580.22</u>	<u>449,255.06</u>	<u>915,842.66</u>	<u>831,391.69</u>	<u>10,514.37</u>
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	2,947.62	22,842.57	421,144.88	881,697.21	842,210.80	0.00
Committed	0.00	0.00	0.00	0.00	0.00	8,565.63
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$2,947.62</u>	<u>\$22,842.57</u>	<u>\$421,144.88</u>	<u>\$881,697.21</u>	<u>\$842,210.80</u>	<u>\$8,565.63</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	STATION 1 FIRE DISTRICT	ZONING
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	(\$19,857.52)	(\$82,737.65)	(\$28,110.18)	(\$34,145.45)	\$10,819.11	(\$1,948.74)
<i>Fund Cash Balances, January 1</i>	22,805.14	105,580.22	449,255.06	915,842.66	831,391.69	10,514.37
<i>Fund Cash Balances, December 31</i>	<u>\$2,947.62</u>	<u>\$22,842.57</u>	<u>\$421,144.88</u>	<u>\$881,697.21</u>	<u>\$842,210.80</u>	<u>\$8,565.63</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	842,210.80	0.00
Police Operations	0.00	0.00	0.00	881,697.21	0.00	0.00
Road and Bridge Maintenance and Improvements	2,947.62	22,842.57	421,144.88	0.00	0.00	0.00
<i>Total Restricted</i>	<u>2,947.62</u>	<u>22,842.57</u>	<u>421,144.88</u>	<u>881,697.21</u>	<u>842,210.80</u>	<u>0.00</u>
Committed to:						
EMS Ambulance Services	0.00	0.00	0.00	0.00	0.00	0.00
Open Space	0.00	0.00	0.00	0.00	0.00	0.00
Township Zoning	0.00	0.00	0.00	0.00	0.00	8,565.63
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,565.63</u>
Assigned to:						
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$2,947.62</u>	<u>\$22,842.57</u>	<u>\$421,144.88</u>	<u>\$881,697.21</u>	<u>\$842,210.80</u>	<u>\$8,565.63</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	FIRE & RSC AMBULANCE EMS SERV	MISC SPECIAL REVENUE	COMMUNITY OUTREACH FUND	911 ENHANCEMEN
Cash Receipts						
Property and Other Local Taxes	\$73,154.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	158,633.92	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	15,549.96
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	59.92	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	4,353.75	3,457.68	0.00	0.00	0.00
<i>Total Cash Receipts</i>	<u>73,213.96</u>	<u>4,353.75</u>	<u>162,091.60</u>	<u>0.00</u>	<u>0.00</u>	<u>15,549.96</u>
Cash Disbursements						
Current:						
General Government	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	20,051.98	173,629.96	0.00	0.00	0.00
Public Works	178,784.33	0.00	0.00	0.00	0.00	18,000.00
Health	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	800.00	0.00
Capital Outlay	0.00	0.00	27,862.15	0.00	0.00	0.00
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>178,784.33</u>	<u>20,051.98</u>	<u>201,492.11</u>	<u>0.00</u>	<u>800.00</u>	<u>18,000.00</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(105,570.37)</u>	<u>(15,698.23)</u>	<u>(39,400.51)</u>	<u>0.00</u>	<u>(800.00)</u>	<u>(2,450.04)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	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
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

This is an unaudited financial statement.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	FIRE & RSC AMBULANCE EMS SERV	MISC SPECIAL REVENUE	COMMUNITY OUTREACH FUND	911 ENHANCEMEN
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>(105,570.37)</u>	<u>(15,698.23)</u>	<u>(39,400.51)</u>	<u>0.00</u>	<u>(800.00)</u>	<u>(2,450.04)</u>
<i>Fund Cash Balances, January 1</i>	<u>117,971.42</u>	<u>45,888.31</u>	<u>140,336.99</u>	<u>0.00</u>	<u>802.87</u>	<u>20,056.64</u>
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	12,401.05	30,190.08	0.00	0.00	2.87	17,606.60
Committed	0.00	0.00	100,936.48	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$12,401.05</u>	<u>\$30,190.08</u>	<u>\$100,936.48</u>	<u>\$0.00</u>	<u>\$2.87</u>	<u>\$17,606.60</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	FIRE & RSC AMBULANCE EMS SERV	MISC SPECIAL REVENUE	COMMUNITY OUTREACH FUND	911 ENHANCEMEN
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	(\$105,570.37)	(\$15,698.23)	(\$39,400.51)	\$0.00	(\$800.00)	(\$2,450.04)
<i>Fund Cash Balances, January 1</i>	117,971.42	45,888.31	140,336.99	0.00	802.87	20,056.64
<i>Fund Cash Balances, December 31</i>	<u>\$12,401.05</u>	<u>\$30,190.08</u>	<u>\$100,936.48</u>	<u>\$0.00</u>	<u>\$2.87</u>	<u>\$17,606.60</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	0.00	2.87	17,606.60
Fire Operations	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	30,190.08	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	12,401.05	0.00	0.00	0.00	0.00	0.00
<i>Total Restricted</i>	<u>12,401.05</u>	<u>30,190.08</u>	<u>0.00</u>	<u>0.00</u>	<u>2.87</u>	<u>17,606.60</u>
Committed to:						
EMS Ambulance Services	0.00	0.00	100,936.48	0.00	0.00	0.00
Open Space	0.00	0.00	0.00	0.00	0.00	0.00
Township Zoning	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>	<u>100,936.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:						
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$12,401.05</u>	<u>\$30,190.08</u>	<u>\$100,936.48</u>	<u>\$0.00</u>	<u>\$2.87</u>	<u>\$17,606.60</u>

SUGARCREEK TOWNSHIP, GREENE COUNTY

2/26/2014 10:03:48 AM

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2014.1

All Special Revenue Funds

For the Year Ended December 31, 2013

	POLICE CONTRIBUTI FUND	FEMA GRANT	POLICE TRUST FUND	SPECIAL REVENUE TOTAL
Cash Receipts				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$4,499,843.16
Charges for Services	0.00	0.00	0.00	177,623.92
Licenses, Permits and Fees	0.00	0.00	0.00	21,163.43
Fines and Forfeitures	0.00	0.00	0.00	860.00
Intergovernmental	0.00	0.00	0.00	732,891.58
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments	1.90	0.00	117.82	234.40
Miscellaneous	0.00	0.00	6,493.87	167,378.47
<i>Total Cash Receipts</i>	<u>1.90</u>	<u>0.00</u>	<u>6,611.69</u>	<u>5,599,994.96</u>
Cash Disbursements				
Current:				
General Government	0.00	0.00	0.00	53,528.89
Public Safety	4,000.00	0.00	7,660.16	4,466,750.47
Public Works	0.00	0.00	0.00	984,688.25
Health	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	800.00
Capital Outlay	0.00	0.00	76,323.60	168,001.10
Debt Service:				
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>4,000.00</u>	<u>0.00</u>	<u>83,983.76</u>	<u>5,673,768.71</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(3,998.10)</u>	<u>0.00</u>	<u>(77,372.07)</u>	<u>(73,773.75)</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	15,179.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	(342,675.00)
Advances In	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	POLICE CONTRIBUTI FUND	FEMA GRANT	POLICE TRUST FUND	SPECIAL REVENUE TOTAL
Advances Out	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(327,496.00)</u>
Special Item	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>(3,998.10)</u>	<u>0.00</u>	<u>(77,372.07)</u>	<u>(401,269.75)</u>
<i>Fund Cash Balances, January 1</i>	<u>4,429.33</u>	<u>0.00</u>	<u>225,675.27</u>	<u>2,890,549.97</u>
Fund Cash Balances, December 31				
Nonspendable	0.00	0.00	0.00	0.00
Restricted	431.23	0.00	148,303.20	2,379,778.11
Committed	0.00	0.00	0.00	109,502.11
Assigned	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$431.23</u>	<u>\$0.00</u>	<u>\$148,303.20</u>	<u>\$2,489,280.22</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	POLICE CONTRIBUTI FUND	FEMA GRANT	POLICE TRUST FUND	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure				
<i>Net Change in Fund Cash Balances</i>	(\$3,998.10)	\$0.00	(\$77,372.07)	(\$401,269.75)
<i>Fund Cash Balances, January 1</i>	4,429.33	0.00	225,675.27	2,890,549.97
<i>Fund Cash Balances, December 31</i>	<u>\$431.23</u>	<u>\$0.00</u>	<u>\$148,303.20</u>	<u>\$2,489,280.22</u>
Fund Balances				
Amounts identified as:				
Nonspendable				
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	17,609.47
Fire Operations	0.00	0.00	0.00	842,210.80
Police Operations	431.23	0.00	148,303.20	1,060,621.72
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00	459,336.12
<i>Total Restricted</i>	<u>431.23</u>	<u>0.00</u>	<u>148,303.20</u>	<u>2,379,778.11</u>
Committed to:				
EMS Ambulance Services	0.00	0.00	0.00	100,936.48
Open Space	0.00	0.00	0.00	0.00
Township Zoning	0.00	0.00	0.00	8,565.63
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,502.11</u>
Assigned to:				
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$431.23</u>	<u>\$0.00</u>	<u>\$148,303.20</u>	<u>\$2,489,280.22</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2013

	BOND ANTICIPATI NOTE	GENERAL BOND(NOTE) PSB/STA.1	DEBT SERVICE TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
<i>Total Cash Receipts</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Cash Disbursements			
Current:			
General Government	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health	0.00	0.00	0.00
Human Services	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00
Other	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Debt Service:			
Principal Retirement	180,000.00	80,000.00	260,000.00
Interest and Fiscal Charges	18,800.00	63,875.00	82,675.00
<i>Total Cash Disbursements</i>	<u>198,800.00</u>	<u>143,875.00</u>	<u>342,675.00</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(198,800.00)</u>	<u>(143,875.00)</u>	<u>(342,675.00)</u>
Other Financing Receipts (Disbursements)			
Sale of Bonds	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00
Transfers In	198,800.00	143,875.00	342,675.00
Transfers Out	0.00	0.00	0.00
Advances In	0.00	0.00	0.00

This is an unaudited financial statement.

SUGARCREEK TOWNSHIP, GREENE COUNTY

2/26/2014 10:03:50 AM

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2014.1

All Debt Service Funds

For the Year Ended December 31, 2013

	BOND ANTICIPATI NOTE	GENERAL BOND(NOTE) PSB/STA.1	DEBT SERVICE TOTAL
Advances Out	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>198,800.00</u>	<u>143,875.00</u>	<u>342,675.00</u>
Special Item	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Fund Cash Balances, January 1</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Cash Balances, December 31			
Nonspendable	0.00	0.00	0.00
Restricted	0.00	0.00	0.00
Committed	0.00	0.00	0.00
Assigned	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2013

	BOND ANTICIPATI NOTE	GENERAL BOND(NOTE) PSB/STA.1	DEBT SERVICE TOTAL
GASB 54 Worksheet/Note Disclosure			
<i>Net Change in Fund Cash Balances</i>	\$0.00	\$0.00	\$0.00
<i>Fund Cash Balances, January 1</i>	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balances			
Amounts identified as:			
Nonspendable			
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:			
Debt Service	\$0.00	\$0.00	\$0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00
<i>Total Restricted</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Committed to:			
EMS Ambulance Services	0.00	0.00	0.00
Open Space	0.00	0.00	0.00
Township Zoning	0.00	0.00	0.00
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:			
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	0.00	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2013

	PUBLIC WORKS COMMISSION	CLYO ROAD CAPITAL	CAPITAL PROJECTS TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00
Earnings on Investments	0.00	77.77	77.77
Miscellaneous	0.00	0.00	0.00
<i>Total Cash Receipts</i>	<u>0.00</u>	<u>77.77</u>	<u>77.77</u>
Cash Disbursements			
Current:			
General Government	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health	0.00	0.00	0.00
Human Services	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00
Other	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Debt Service:			
Principal Retirement	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0.00</u>	<u>77.77</u>	<u>77.77</u>
Other Financing Receipts (Disbursements)			
Sale of Bonds	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00
Advances In	0.00	0.00	0.00

This is an unaudited financial statement.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2013

	PUBLIC WORKS COMMISSION	CLYO ROAD CAPITAL	CAPITAL PROJECTS TOTAL
Advances Out	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Item	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>0.00</u>	<u>77.77</u>	<u>77.77</u>
<i>Fund Cash Balances, January 1</i>	<u>0.00</u>	<u>308,738.00</u>	<u>308,738.00</u>
Fund Cash Balances, December 31			
Nonspendable	0.00	0.00	0.00
Restricted	0.00	308,815.77	308,815.77
Committed	0.00	0.00	0.00
Assigned	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$0.00</u>	<u>\$308,815.77</u>	<u>\$308,815.77</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2013

	PUBLIC WORKS COMMISSION	CLYO ROAD CAPITAL	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure			
<i>Net Change in Fund Cash Balances</i>	\$0.00	\$77.77	\$77.77
<i>Fund Cash Balances, January 1</i>	0.00	308,738.00	308,738.00
<i>Fund Cash Balances, December 31</i>	<u>\$0.00</u>	<u>\$308,815.77</u>	<u>\$308,815.77</u>
Fund Balances			
Amounts identified as:			
Nonspendable			
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:			
Debt Service	\$0.00	\$0.00	\$0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	308,815.77	308,815.77
<i>Total Restricted</i>	<u>0.00</u>	<u>308,815.77</u>	<u>308,815.77</u>
Committed to:			
EMS Ambulance Services	0.00	0.00	0.00
Open Space	0.00	0.00	0.00
Township Zoning	0.00	0.00	0.00
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:			
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	0.00	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	<u>\$0.00</u>	<u>\$308,815.77</u>	<u>\$308,815.77</u>