

SUGARCREEK TOWNSHIP, GREENE COUNTY

1/14/2019 11:32:32 AM

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Governmental Fund Types**  
 For the Year Ended December 31, 2018

UAN v2019.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$299,122	\$5,086,841	\$0	\$0	\$0	\$5,385,963
Charges for Services	0	213,611	0	0	0	213,611
Licenses, Permits and Fees	116,299	3,555	0	0	0	119,854
Fines and Forfeitures	15,104	2,519	0	0	0	17,623
Intergovernmental	195,446	726,006	61,282	585,800	0	1,568,534
Special Assessments	0	0	0	0	0	0
Earnings on Investments	9,452	552	0	213	0	10,217
Miscellaneous	30,495	167,524	0	0	0	198,019
<b>Total Cash Receipts</b>	<b>665,918</b>	<b>6,200,608</b>	<b>61,282</b>	<b>586,013</b>	<b>0</b>	<b>7,513,821</b>
<b>Cash Disbursements</b>						
<b>Current:</b>						
General Government	755,857	55,274	0	0	0	811,131
Public Safety	0	4,523,249	0	0	0	4,523,249
Public Works	0	800,086	0	139,113	0	939,199
Health	0	0	0	0	0	0
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0	0
Other	0	1,479	0	0	0	1,479
Capital Outlay	0	495,059	0	626,732	0	1,121,791
<b>Debt Service:</b>						
Principal Retirement	0	0	127,043	0	0	127,043
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	15,053	0	0	15,053
<b>Total Cash Disbursements</b>	<b>755,857</b>	<b>5,875,147</b>	<b>142,096</b>	<b>765,845</b>	<b>0</b>	<b>7,538,945</b>
<b>Excess of Receipts Over (Under) Disbursements</b>	<b>(89,939)</b>	<b>325,461</b>	<b>(80,814)</b>	<b>(179,832)</b>	<b>0</b>	<b>(25,124)</b>
<b>Other Financing Receipts (Disbursements)</b>						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	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
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	894,895	0	0	0	894,895

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**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Governmental Fund Types**  
 For the Year Ended December 31, 2018

UAN v2019.1

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Transfers In	0	0	129,805	0	0	129,805
Transfers Out	0	(129,805)	0	0	0	(129,805)
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	(73,194)	0	0	0	(73,194)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>691,896</u>	<u>129,805</u>	<u>0</u>	<u>0</u>	<u>821,701</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(89,939)</u>	<u>1,017,357</u>	<u>48,991</u>	<u>(179,832)</u>	<u>0</u>	<u>796,577</u>
<i>Fund Cash Balances, January 1</i>	<u>393,343</u>	<u>2,735,998</u>	<u>49,922</u>	<u>289,336</u>	<u>0</u>	<u>3,468,599</u>
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0	0	0	0	0	0
Restricted	0	3,621,144	98,913	109,504	0	3,829,561
Committed	0	132,211	0	0	0	132,211
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	303,404	0	0	0	0	303,404
<i>Fund Cash Balances, December 31</i>	<u>\$303,404</u>	<u>\$3,753,355</u>	<u>\$98,913</u>	<u>\$109,504</u>	<u>\$0</u>	<u>\$4,265,176</u>

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All Governmental Fund Types

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For the Year Ended December 31, 2018

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
<b>GASB 54 Worksheet/Note Disclosure</b>						
<i>Net Change in Fund Cash Balances</i>	(\$89,939)	\$1,017,357	\$48,991	(\$179,832)	\$0	\$796,577
<i>Fund Cash Balances, January 1</i>	393,343	2,735,998	49,922	289,336	0	3,468,599
<i>Fund Cash Balances, December 31</i>	\$303,404	\$3,753,355	\$98,913	\$109,504	\$0	\$4,265,176
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	0	0	0	0	0	0
Restricted for:						
Brown Road Project	\$0	\$0	\$0	\$0	\$0	\$0
Clyo Road Project	0	0	98,913	16,497	0	115,410
Debt Service	0	0	0	0	0	0
Drug and Alcohol Education and Enforcement	0	0	0	0	0	0
Fire Operations	0	1,283,587	0	0	0	1,283,587
Police Operations	0	1,604,418	0	0	0	1,604,418
Road and Bridge Maintenance and Improvements	0	733,139	0	93,007	0	826,146
<i>Total Restricted</i>	0	3,621,144	98,913	109,504	0	3,829,561
Committed to:						
EMS Ambulance Services	0	132,211	0	0	0	132,211
Open Space	0	0	0	0	0	0
Township Zoning	0	0	0	0	0	0
<i>Total Committed</i>	0	132,211	0	0	0	132,211
Assigned to:						
<i>Total Assigned</i>	0	0	0	0	0	0
<i>Unassigned</i>	303,404	0	0	0	0	303,404
<i>Total Fund Cash Balances, December 31</i>	\$303,404	\$3,753,355	\$98,913	\$109,504	\$0	\$4,265,176

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