

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Governmental Fund Types**  
For the Year Ended December 31, 2019

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$307,667	\$5,265,995	\$0	\$0	\$0	\$5,573,662
Charges for Services	0	222,492	0	0	0	222,492
Licenses, Permits and Fees	147,054	4,280	0	0	0	151,334
Fines and Forfeitures	15,407	2,043	0	0	0	17,450
Intergovernmental	210,779	916,734	63,246	922,944	0	2,113,703
Special Assessments	0	0	0	0	0	0
Earnings on Investments	10,600	747	0	0	0	11,347
Miscellaneous	20,419	87,000	0	0	0	107,419
<i>Total Cash Receipts</i>	<u>711,926</u>	<u>6,499,291</u>	<u>63,246</u>	<u>922,944</u>	<u>0</u>	<u>8,197,407</u>
<b>Cash Disbursements</b>						
Current:						
General Government	677,111	44,982	0	0	0	722,093
Public Safety	0	4,824,144	0	0	0	4,824,144
Public Works	0	942,669	12,197	93,007	0	1,047,873
Health	0	0	0	0	0	0
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	4,453	0	4,453
Other	0	0	0	0	0	0
Capital Outlay	0	487,458	0	922,944	0	1,410,402
Debt Service:						
Principal Retirement	0	0	115,000	12,044	0	127,044
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	14,114	0	0	14,114
<i>Total Cash Disbursements</i>	<u>677,111</u>	<u>6,299,253</u>	<u>141,311</u>	<u>1,032,448</u>	<u>0</u>	<u>8,150,123</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>34,815</u>	<u>200,038</u>	<u>(78,065)</u>	<u>(109,504)</u>	<u>0</u>	<u>47,284</u>
<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	349,952	3,923	0	0	0	353,875

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

SUGARCREEK TOWNSHIP, GREENE COUNTY

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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, 2019

UAN v2020.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Transfers In	0	0	128,586	0	0	128,586
Transfers Out	0	(128,586)	0	0	0	(128,586)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	51,869	0	51,869
Other Financing Uses	0	(122,941)	0	0	0	(122,941)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>349,952</u>	<u>(247,604)</u>	<u>128,586</u>	<u>51,869</u>	<u>0</u>	<u>282,803</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>384,767</u>	<u>(47,566)</u>	<u>50,521</u>	<u>(57,635)</u>	<u>0</u>	<u>330,087</u>
<i>Fund Cash Balances, January 1</i>	<u>268,466</u>	<u>3,788,293</u>	<u>98,913</u>	<u>109,504</u>	<u>0</u>	<u>4,265,176</u>
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0	0	0	0	0	0
Restricted	0	3,149,814	149,434	51,869	0	3,351,117
Committed	0	590,913	0	0	0	590,913
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	653,233	0	0	0	0	653,233
<i>Fund Cash Balances, December 31</i>	<u>\$653,233</u>	<u>\$3,740,727</u>	<u>\$149,434</u>	<u>\$51,869</u>	<u>\$0</u>	<u>\$4,595,263</u>

SUGARCREEK TOWNSHIP, GREENE COUNTY  
**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Governmental Fund Types**  
For the Year Ended December 31, 2019

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	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>	\$384,767	(\$47,566)	\$50,521	(\$57,635)	\$0	\$330,087
<i>Fund Cash Balances, January 1</i>	268,466	3,788,293	98,913	109,504	0	4,265,176
<i>Fund Cash Balances, December 31</i>	<u>\$653,233</u>	<u>\$3,740,727</u>	<u>\$149,434</u>	<u>\$51,869</u>	<u>\$0</u>	<u>\$4,595,263</u>
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Brown Road Project	\$0	\$0	\$0	\$0	\$0	\$0
Clyo Road Project	0	0	149,434	0	0	149,434
Debt Service	0	0	0	0	0	0
Drug and Alcohol Education and Enforcement	0	0	0	0	0	0
Emergency Medical Services	0	115,073	0	0	0	115,073
Fire Operations	0	1,038,982	0	0	0	1,038,982
Police Operations	0	1,206,440	0	0	0	1,206,440
Road and Bridge Maintenance and Improvements	0	789,319	0	51,869	0	841,188
<i>Total Restricted</i>	<u>0</u>	<u>3,149,814</u>	<u>149,434</u>	<u>51,869</u>	<u>0</u>	<u>3,351,117</u>
Committed to:						
EMS Ambulance Services	0	216,001	0	0	0	216,001
Open Space	0	0	0	0	0	0
Police Operations	0	374,912	0	0	0	374,912
Township Zoning	0	0	0	0	0	0
<i>Total Committed</i>	<u>0</u>	<u>590,913</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>590,913</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	653,233	0	0	0	0	653,233
<i>Total Fund Cash Balances, December 31</i>	<u>\$653,233</u>	<u>\$3,740,727</u>	<u>\$149,434</u>	<u>\$51,869</u>	<u>\$0</u>	<u>\$4,595,263</u>