

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2020

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>
Cash Receipts					
Property and Other Local Taxes	\$327,850	\$5,592,233	\$0	\$0	\$0
Charges for Services	0	207,441	0	0	0
Licenses, Permits and Fees	123,048	4,430	0	0	0
Fines and Forfeitures	16,810	3,303	0	0	0
Intergovernmental	406,994	1,541,876	62,755	41,693	0
Special Assessments	0	0	0	0	0
Earnings on Investments	5,312	504	0	0	0
Miscellaneous	16,130	149,473	0	0	0
<i>Total Cash Receipts</i>	<u>896,144</u>	<u>7,499,260</u>	<u>62,755</u>	<u>41,693</u>	<u>0</u>
Cash Disbursements					
Current:					
General Government	653,189	156,135	0	0	0
Public Safety	0	5,060,828	0	0	0
Public Works	0	939,332	280	51,869	0
Health	0	0	0	0	0
Human Services	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	0	347,839	0	41,693	0
Debt Service:					
Principal Retirement	0	0	127,043	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	0	12,502	0	0
<i>Total Cash Disbursements</i>	<u>653,189</u>	<u>6,504,134</u>	<u>139,825</u>	<u>93,562</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>242,955</u>	<u>995,126</u>	<u>(77,070)</u>	<u>(51,869)</u>	<u>0</u>
Other Financing Receipts (Disbursements)					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Discount on Debt	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Sale of Capital Assets	0	12,394	0	0	0

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

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 For the Year Ended December 31, 2020

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>
Transfers In	0	0	127,264	0	0
Transfers Out	0	(127,264)	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Other Financing Uses	0	(28,140)	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>(143,010)</u>	<u>127,264</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>242,955</u>	<u>852,116</u>	<u>50,194</u>	<u>(51,869)</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>653,233</u>	<u>3,740,727</u>	<u>149,434</u>	<u>51,869</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$896,188</u></u>	<u><u>\$4,592,843</u></u>	<u><u>\$199,628</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2020

	Totals (Memorandum Only)
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Cash Receipts	
Property and Other Local Taxes	\$5,920,083
Charges for Services	207,441
Licenses, Permits and Fees	127,478
Fines and Forfeitures	20,113
Intergovernmental	2,053,318
Special Assessments	0
Earnings on Investments	5,816
Miscellaneous	165,603
<i>Total Cash Receipts</i>	<hr/> <u>8,499,852</u>
Cash Disbursements	
Current:	
General Government	809,324
Public Safety	5,060,828
Public Works	991,481
Health	0
Human Services	0
Conservation-Recreation	0
Other	0
Capital Outlay	389,532
Debt Service:	
Principal Retirement	127,043
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	12,502
<i>Total Cash Disbursements</i>	<hr/> <u>7,390,710</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<hr/> <u>1,109,142</u>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	12,394

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SUGARCREEK TOWNSHIP, GREENE COUNTY

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 For the Year Ended December 31, 2020

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	Totals (Memorandum Only)
Transfers In	127,264
Transfers Out	(127,264)
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	(28,140)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(15,746)</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>1,093,396</u>
<i>Fund Cash Balances, January 1</i>	<u>4,595,263</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$5,688,659</u></u>