

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2021

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$363,234	\$5,774,369	\$0	\$0	\$0	\$6,137,603
Charges for Services	0	245,708	0	0	0	245,708
Licenses, Permits and Fees	138,780	4,915	0	0	0	143,695
Fines and Forfeitures	12,990	835	0	0	0	13,825
Intergovernmental	202,416	1,260,193	0	0	0	1,462,609
Special Assessments	0	0	0	0	0	0
Earnings on Investments	2,209	320	0	0	0	2,529
Miscellaneous	45,427	67,721	0	0	0	113,148
<i>Total Cash Receipts</i>	<u>765,056</u>	<u>7,354,061</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,119,117</u>
Cash Disbursements						
Current:						
General Government	836,613	343,971	0	0	0	1,180,584
Public Safety	0	5,436,469	0	0	0	5,436,469
Public Works	0	946,548	0	0	0	946,548
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	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	328,546	0	0	0	328,546
Debt Service:						
Principal Retirement	0	0	134,087	0	0	134,087
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	10,780	0	0	10,780
<i>Total Cash Disbursements</i>	<u>836,613</u>	<u>7,055,534</u>	<u>144,867</u>	<u>0</u>	<u>0</u>	<u>8,037,014</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(71,557)</u>	<u>298,527</u>	<u>(144,867)</u>	<u>0</u>	<u>0</u>	<u>82,103</u>
Other Financing Receipts (Disbursements)						
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

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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 All Governmental Fund Types
 For the Year Ended December 31, 2021

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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Sale of Capital Assets	0	7,633	0	0	0	7,633
Transfers In	0	0	120,780	0	0	120,780
Transfers Out	0	(120,780)	0	0	0	(120,780)
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	(97,361)	0	0	0	(97,361)
<i>Total Other Financing Receipts (Disbursements)</i>	0	(210,508)	120,780	0	0	(89,728)
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	(71,557)	88,019	(24,087)	0	0	(7,625)
<i>Fund Cash Balances, January 1</i>	879,181	4,610,807	199,628	0	0	5,689,616
<i>Fund Cash Balances, December 31</i>	\$807,624	\$4,698,826	\$175,541	\$0	\$0	\$5,681,991