

NEWBURY TOWNSHIP, GEBUGA COUNTY

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

All Special Revenue Funds

For the Year Ended December 31, 2019

1/4/2020 10:38:35 AM

UAN v2020.1

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$249,053	\$0	\$239,347	\$597,565
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	15,494	117,297	34,197	0	32,865	82,052
Special Assessments	0	0	0	0	0	0
Earnings on Investments	3,225	6,090	0	0	0	0
Miscellaneous	0	429	140	0	0	0
<i>Total Cash Receipts</i>	<u>18,719</u>	<u>123,816</u>	<u>283,390</u>	<u>12,154</u>	<u>496</u>	<u>3,906</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	250,450	0
Public Works	105,795	81,722	147,128	0	3,980	729,681
Health	0	0	0	21,924	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
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>105,795</u>	<u>81,722</u>	<u>147,128</u>	<u>21,924</u>	<u>254,430</u>	<u>729,681</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(87,076)</u>	<u>42,094</u>	<u>136,262</u>	<u>(9,770)</u>	<u>18,278</u>	<u>(46,158)</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.

NEWBURY TOWNSHIP, GEAUGA COUNTY

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

UAN v2020.1

All Special Revenue Funds

For the Year Ended December 31, 2019

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
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	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	(87,076)	42,094	136,262	(9,770)	18,278	(46,158)
<i>Fund Cash Balances, January 1</i>	104,737	117,021	82,763	39,632	38,517	498,804
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	17,661	159,115	219,025	29,862	56,795	452,646
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$17,661</u>	<u>\$159,115</u>	<u>\$219,025</u>	<u>\$29,862</u>	<u>\$56,795</u>	<u>\$452,646</u>

NEWBURY TOWNSHIP, GEauga COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Special Revenue Funds

For the Year Ended December 31, 2019

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	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT
<i>GASB 54 Worksheet/Note Disclosure</i>						
<i>Net Change in Fund Cash Balances</i>	(\$87,076)	\$42,094	\$136,262	(\$9,770)	\$18,278	(\$46,158)
<i>Fund Cash Balances, January 1</i>	104,737	117,021	82,763	39,632	38,517	498,804
<i>Fund Cash Balances, December 31</i>	\$17,661	\$159,115	\$219,025	\$29,862	\$56,795	\$452,646
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	0	0	0	0	0	0
Restricted for:						
Cemetery	\$0	\$0	\$0	\$29,862	\$0	\$0
Fire Operations	0	0	0	0	56,795	0
Road and Bridge Maintenance and Improvements	17,661	159,115	219,025	0	0	452,646
Vets Park	0	0	0	0	0	0
<i>Total Restricted</i>	17,661	159,115	219,025	29,862	56,795	452,646
Committed to:						
<i>Total Committed</i>	0	0	0	0	0	0
Assigned to:						
<i>Total Assigned</i>	0	0	0	0	0	0
<i>Unassigned</i>	0	0	0	0	0	0
<i>Total Fund Cash Balances, December 31</i>	\$17,661	\$159,115	\$219,025	\$29,862	\$56,795	\$452,646

NEWBURY TOWNSHIP, GEAUGA COUNTY

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

All Special Revenue Funds

For the Year Ended December 31, 2019

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	PERMISSIVE MOTOR VEH LICENSE	Miscellane ous Special	SPECIAL REVENUE TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0	\$0	\$1,085,965
Charges for Services	0	0	0
Licenses, Permits and Fees	0	0	0
Fines and Forfeitures	0	0	0
Intergovernmental	20,292	0	302,197
Special Assessments	0	0	0
Earnings on Investments	513	0	9,828
Miscellaneous	0	0	17,125
<i>Total Cash Receipts</i>	<u>20,805</u>	<u>0</u>	<u>1,415,115</u>
Cash Disbursements			
Current:			
General Government	0	0	0
Public Safety	0	0	250,450
Public Works	0	0	1,068,306
Health	0	0	21,924
Human Services	0	0	0
Conservation-Recreation	0	0	0
Other	0	0	0
Capital Outlay	0	0	0
Debt Service:			
Principal Retirement	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Interest and Fiscal Charges	0	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>	<u>1,340,680</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>20,805</u>	<u>0</u>	<u>74,435</u>
Other Financing Receipts (Disbursements)			
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0

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NEWBURY TOWNSHIP, GEAUGA COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Special Revenue Funds

For the Year Ended December 31, 2019

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	PERMISSIVE MOTOR VEH LICENSE	Miscellane ous Special	SPECIAL REVENUE TOTAL
Sale of Capital Assets	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0
Extraordinary Item	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>20,805</u>	<u>0</u>	<u>74,435</u>
<i>Fund Cash Balances, January 1</i>	<u>542</u>	<u>0</u>	<u>882,016</u>
Fund Cash Balances, December 31			
Nonspendable	0	0	0
Restricted	21,347	0	956,451
Committed	0	0	0
Assigned	0	0	0
Unassigned (Deficit)	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$21,347</u>	<u>\$0</u>	<u>\$956,451</u>

NEWBURY TOWNSHIP, GAUGA COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Special Revenue Funds

For the Year Ended December 31, 2019

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	PERMISSIVE MOTOR VEH LICENSE	Miscellane ous Special	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure			
<i>Net Change in Fund Cash Balances</i>	\$20,805	\$0	\$74,435
<i>Fund Cash Balances, January 1</i>	542	0	882,016
<i>Fund Cash Balances, December 31</i>	<u>\$21,347</u>	<u>\$0</u>	<u>\$956,451</u>
Fund Balances			
Amounts identified as:			
Nonspendable			
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:			
Cemetery	\$0	\$0	\$29,862
Fire Operations	0	0	56,795
Road and Bridge Maintenance and Improvements	21,347	0	869,794
Vets Park	0	0	0
<i>Total Restricted</i>	<u>21,347</u>	<u>0</u>	<u>956,451</u>
Committed to:			
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:			
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0
<i>Total Fund Cash Balances, December 31</i>	<u>\$21,347</u>	<u>\$0</u>	<u>\$956,451</u>

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

All Capital Projects Funds

For the Year Ended December 31, 2019

	PUBLIC WORKS PROJECTS	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0	\$0	\$0
Charges for Services	0	0	0
Licenses, Permits and Fees	0	0	0
Fines and Forfeitures	0	0	0
Intergovernmental	0	0	0
Special Assessments	0	0	0
Earnings on Investments	0	413	413
Miscellaneous	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>413</u>	<u>413</u>
Cash Disbursements			
Current:			
General Government	0	0	0
Public Safety	0	0	0
Public Works	0	0	0
Health	0	0	0
Human Services	0	0	0
Conservation-Recreation	0	0	0
Other	0	0	0
Capital Outlay	0	16,380	16,380
Debt Service:			
Principal Retirement	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Interest and Fiscal Charges	0	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>16,380</u>	<u>16,380</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>(15,967)</u>	<u>(15,967)</u>
Other Financing Receipts (Disbursements)			
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0

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NEWBURY TOWNSHIP, GEAUGA COUNTY

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

All Capital Projects Funds

For the Year Ended December 31, 2019

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	PUBLIC WORKS PROJECTS	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Sale of Capital Assets	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	4,000	4,000
Advances Out	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
Special Item	0	0	0
Extraordinary Item	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>(11,967)</u>	<u>(11,967)</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>14,056</u>	<u>14,056</u>
Fund Cash Balances, December 31			
Nonspendable	0	0	0
Restricted	0	2,089	2,089
Committed	0	0	0
Assigned	0	0	0
Unassigned (Deficit)	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$2,089</u>	<u>\$2,089</u>

NEWBURY TOWNSHIP, GEAUGA COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Capital Projects Funds
 For the Year Ended December 31, 2019

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	PUBLIC WORKS PROJECTS	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure			
<i>Net Change in Fund Cash Balances</i>	\$0	(\$11,967)	(\$11,967)
<i>Fund Cash Balances, January 1</i>	0	14,056	14,056
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$2,089</u>	<u>\$2,089</u>
Fund Balances			
Amounts identified as:			
Nonspendable			
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:			
Cemetery	\$0	\$0	\$0
Fire Operations	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0
Vets Park	0	2,089	2,089
<i>Total Restricted</i>	<u>0</u>	<u>2,089</u>	<u>2,089</u>
Committed to:			
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:			
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	0	0	0
<i>Total Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$2,089</u></u>	<u><u>\$2,089</u></u>

NEWBURY TOWNSHIP, GEAUGA 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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UAN v2020.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$161,360	\$1,085,965	\$0	\$0	\$0	\$1,247,325
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	67,328	0	0	0	0	67,328
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	84,872	302,197	0	0	0	387,069
Special Assessments	0	0	0	0	0	0
Earnings on Investments	22,252	9,828	0	413	0	32,493
Miscellaneous	34,786	17,125	0	0	0	51,911
Total Cash Receipts	370,598	1,415,115	0	413	0	1,786,126
Cash Disbursements						
Current:						
General Government	297,870	0	0	0	0	297,870
Public Safety	70,001	250,450	0	0	0	320,451
Public Works	27,854	1,068,306	0	0	0	1,096,160
Health	26,980	21,924	0	0	0	48,904
Human Services	0	0	0	0	0	0
Conservation-Recreation	12,357	0	0	0	0	12,357
Other	0	0	0	0	0	0
Capital Outlay	0	0	0	16,380	0	16,380
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	435,062	1,340,680	0	16,380	0	1,792,122
Excess of Receipts Over (Under) Disbursements	(64,464)	74,435	0	(15,967)	0	(5,996)
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
Sale of Capital Assets	0	0	0	0	0	0

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NEWBURY TOWNSHIP, GEAUGA 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)
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	4,000	0	4,000
Advances Out	(4,000)	0	0	0	0	(4,000)
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(4,000)</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</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>(68,464)</u>	<u>74,435</u>	<u>0</u>	<u>(11,967)</u>	<u>0</u>	<u>(5,996)</u>
<i>Fund Cash Balances, January 1</i>	<u>487,794</u>	<u>882,016</u>	<u>0</u>	<u>14,056</u>	<u>0</u>	<u>1,383,866</u>
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	956,451	0	2,089	0	958,540
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	419,330	0	0	0	0	419,330
<i>Fund Cash Balances, December 31</i>	<u>\$419,330</u>	<u>\$956,451</u>	<u>\$0</u>	<u>\$2,089</u>	<u>\$0</u>	<u>\$1,377,870</u>

NEWBURY TOWNSHIP, GEauga 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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	<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>	(\$68,464)	\$74,435	\$0	(\$11,967)	\$0	(\$5,996)
<i>Fund Cash Balances, January 1</i>	487,794	882,016	0	14,056	0	1,383,866
<i>Fund Cash Balances, December 31</i>	<u>\$419,330</u>	<u>\$956,451</u>	<u>\$0</u>	<u>\$2,089</u>	<u>\$0</u>	<u>\$1,377,870</u>
Fund Balances						
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:						
Cemetery	\$0	\$29,862	\$0	\$0	\$0	\$29,862
Fire Operations	0	56,795	0	0	0	56,795
Road and Bridge Maintenance and Improvements	0	869,794	0	0	0	869,794
Vets Park	0	0	0	2,089	0	2,089
<i>Total Restricted</i>	<u>0</u>	<u>956,451</u>	<u>0</u>	<u>2,089</u>	<u>0</u>	<u>958,540</u>
Committed to:						
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	419,330	0	0	0	0	419,330
<i>Total Fund Cash Balances, December 31</i>	<u>\$419,330</u>	<u>\$956,451</u>	<u>\$0</u>	<u>\$2,089</u>	<u>\$0</u>	<u>\$1,377,870</u>

NEWBURY TOWNSHIP, GEauga COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2019 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$122,192.00	\$123,279.00	\$125,724.34	\$2,445.34
1000-103-0000 Permissive Sales Tax	\$37,000.00	\$37,000.00	\$35,636.86	(\$1,363.14)
1000-301-0000 Licenses and Permits	\$5,000.00	\$5,000.00	\$7,200.00	\$2,200.00
1000-302-0000 Fees	\$39,000.00	\$39,000.00	\$48,550.47	\$9,550.47
1000-399-0000 Other - Licenses, Permits and Fees	\$9,000.00	\$9,000.00	\$11,577.50	\$2,577.50
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$45,840.00	\$45,840.00	\$59,959.27	\$14,119.27
1000-533-0000 Liquor Permit Fees	\$8,000.00	\$8,000.00	\$7,667.10	(\$332.90)
1000-534-0000 Cigarette License Fees	\$200.00	\$200.00	\$217.69	\$17.69
1000-535-0000 Property Tax Allocation	\$16,348.00	\$16,493.00	\$17,027.54	\$534.54
1000-701-0000 Interest	\$6,000.00	\$6,000.00	\$22,251.52	\$16,251.52
1000-802-0000 Rentals and Leases	\$4,500.00	\$4,500.00	\$5,500.00	\$1,000.00
1000-805-0000 Other Local Grants (not from another government)	\$0.00	\$1,500.00	\$18,644.00	\$17,144.00
1000-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$2,436.71	\$2,436.71
1000-892-0000 Other - Miscellaneous Non-Operating	\$8,000.00	\$8,000.00	\$8,204.89	\$204.89
General Fund Total:	\$301,080.00	\$303,812.00	\$370,597.89	\$66,785.89
General Funds Total:	\$301,080.00	\$303,812.00	\$370,597.89	\$66,785.89
2000 Special Revenue				
Motor Vehicle License Tax				
2011-103-0000 Permissive Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
2011-592-0000 Motor Vehicle License Tax - County Levied	\$38,500.00	\$38,500.00	\$15,493.98	(\$23,006.02)
2011-701-0000 Interest	\$1,600.00	\$1,600.00	\$3,225.13	\$1,625.13
Motor Vehicle License Tax Fund Total:	\$40,100.00	\$40,100.00	\$18,719.11	(\$21,380.89)
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$86,000.00	\$86,000.00	\$117,297.22	\$31,297.22

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

NEWBURY TOWNSHIP, GEAUGA COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2019 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2021-701-0000 Interest	\$2,200.00	\$2,200.00	\$6,090.26	\$3,890.26
2021-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$428.66	\$428.66
Gasoline Tax Fund Total:	\$88,200.00	\$88,200.00	\$123,816.14	\$35,616.14
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$244,384.00	\$246,558.00	\$249,052.10	\$2,494.10
2031-535-0000 Property Tax Allocation	\$32,695.00	\$32,986.00	\$34,197.15	\$1,211.15
2031-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$140.30	\$140.30
2031-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$277,079.00	\$279,544.00	\$283,389.55	\$3,845.55
Cemetery				
2041-804-0000 Sale of Cemetery Lots	\$6,000.00	\$6,000.00	\$11,300.00	\$5,300.00
2041-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$853.96	\$853.96
Cemetery Fund Total:	\$6,000.00	\$6,000.00	\$12,153.96	\$6,153.96
Fire District				
2111-101-0000 General Property Tax - Real Estate	\$234,616.00	\$237,120.00	\$239,347.18	\$2,227.18
2111-535-0000 Property Tax Allocation	\$31,388.00	\$31,723.00	\$32,864.58	\$1,141.58
2111-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$495.99	\$495.99
2111-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Fire District Fund Total:	\$266,004.00	\$268,843.00	\$272,707.75	\$3,864.75
Road District				
2141-101-0000 General Property Tax - Real Estate	\$585,226.00	\$591,414.00	\$597,564.42	\$6,150.42
2141-535-0000 Property Tax Allocation	\$78,295.00	\$79,123.00	\$82,051.80	\$2,928.80
2141-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$3,906.21	\$3,906.21
2141-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Road District Fund Total:	\$663,521.00	\$670,537.00	\$683,522.43	\$12,985.43

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

NEWBURY TOWNSHIP, GEAUGA COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2019 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Permissive Motor Vehicle License Tax				
2231-536-0000 Motor Vehicle License Tax - State Levied	\$0.00	\$0.00	\$0.00	\$0.00
2231-592-0000 Motor Vehicle License Tax - County Levied	\$0.00	\$0.00	\$20,291.62	\$20,291.62
2231-701-0000 Interest	\$0.00	\$0.00	\$513.24	\$513.24
Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$20,804.86	\$20,804.86
Miscellaneous Special Revenue-sign grant				
2901-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2901-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue-sign grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$1,340,904.00	\$1,353,224.00	\$1,415,113.80	\$61,889.80
4000 Capital Projects				
Public Works Commission Project				
4401-538-0000 Local Public Works Commission	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Capital Projects				
4904-599-0000 Other - Other Intergovernmental	\$0.00	\$11,669.00	\$0.00	(\$11,669.00)
4904-701-0000 Interest	\$0.00	\$0.00	\$413.39	\$413.39
4904-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
4904-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Capital Projects Fund Total:	\$0.00	\$11,669.00	\$413.39	(\$11,255.61)
Capital Projects Funds Total:	\$0.00	\$11,669.00	\$413.39	(\$11,255.61)
Report Totals:	\$1,641,984.00	\$1,668,705.00	\$1,786,125.08	\$117,420.08

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

Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$37,434.00	\$0.00	\$37,434.00	\$37,434.00	\$37,434.00	\$0.00	\$37,434.00	\$0.00
1000-110-121-0000 Salary - Township Fiscal Officer	\$21,836.00	\$0.00	\$21,836.00	\$21,836.00	\$21,836.00	\$0.00	\$21,836.00	\$0.00
1000-110-131-0000 Salary - Administrator	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$9,305.19	\$0.00	\$9,305.19	\$3,694.81
1000-110-219-0000 Other - Employer's Retirement Contributions	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$10,541.31	\$0.00	\$10,541.31	\$1,458.69
1000-110-221-0000 Medical/Hospitalization	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$52,792.39	\$0.00	\$52,792.39	\$12,207.61
1000-110-229-0000 Other - Insurance Benefits	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$3,733.52	\$0.00	\$3,733.52	\$1,066.48
1000-110-230-0000 Workers' Compensation	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,429.10	\$0.00	\$1,429.10	\$4,570.90
1000-110-311-0000 Accounting and Legal Fees	\$20,100.00	\$0.00	\$20,100.00	\$20,100.00	\$14,881.00	\$0.00	\$14,881.00	\$5,219.00
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-313-0000 Uniform Accounting Network Fees	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,504.00	\$0.00	\$3,504.00	\$96.00
1000-110-314-0000 Tax Collection Fees	\$3,000.00	\$0.00	\$3,900.00	\$3,900.00	\$2,805.70	\$0.00	\$2,805.70	\$1,094.30
1000-110-315-0000 Election Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$997.87	\$0.00	\$997.87	\$4,002.13
1000-110-330-0000 Travel and Meeting Expense	\$900.00	\$0.00	\$900.00	\$900.00	\$285.00	\$0.00	\$285.00	\$615.00
1000-110-380-0000 Insurance and Bonding	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$10,315.00	\$0.00	\$10,315.00	\$2,185.00
1000-110-410-0000 Office Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,474.76	\$0.00	\$2,474.76	\$525.24
1000-110-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
1000-110-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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

NEWBURY TOWNSHIP, GEAUGA COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2019 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
1000-120-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-219-0000 Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-323-0000 Repairs and Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$7,534.73	\$0.00	\$7,534.73	\$7,465.27
1000-120-350-0000 Utilities	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$10,487.47	\$0.00	\$10,487.47	\$4,512.53
1000-120-490-0000 Other - Supplies and Materials	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$453.33	\$0.00	\$453.33	\$846.67
1000-120-590-0000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-730-0000 Improvement of Sites	\$65,000.00	\$6,207.50	\$64,100.00	\$70,307.50	\$34,471.56	\$0.00	\$34,471.56	\$35,835.94
1000-130-150-0000 Compensation of Board and Commission Members	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,525.00	\$0.00	\$1,525.00	\$2,475.00
1000-130-190-0000 Other - Salaries	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$32,843.31	\$0.00	\$32,843.31	\$6,156.69
1000-130-219-0000 Other - Employer's Retirement Contributions	\$6,630.00	\$0.00	\$6,630.00	\$6,630.00	\$5,074.30	\$0.00	\$5,074.30	\$1,555.70
1000-130-345-0000 Advertising	\$900.00	\$0.00	\$900.00	\$900.00	\$744.90	\$0.00	\$744.90	\$155.10
1000-130-490-0000 Other - Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,995.63	\$0.00	\$1,995.63	\$4.37
1000-130-590-0000 Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,460.13	\$0.00	\$1,460.13	\$539.87
1000-190-359-0000 Other - Utilities	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-599-0000 Other - Other Expenses	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$28,444.86	\$0.00	\$28,444.86	\$37,555.14
1000-220-360-0000 Contracted Services	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
1000-310-360-0000 Contracted Services	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$13,210.71	\$0.00	\$13,210.71	\$2,789.29
1000-320-360-0000 Contracted Services	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$14,643.37	\$0.00	\$14,643.37	\$2,356.63
1000-410-190-0000 Other - Salaries	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$16,007.12	\$0.00	\$16,007.12	\$992.88

Statement excludes amounts for advances.

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

Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
1000-410-219-0000 Other - Employer's Retirement Contributions	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,473.15	\$0.00	\$2,473.15	\$326.85
1000-410-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-740-0000 Machinery, Equipment and Furniture	\$2,000.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
1000-610-590-0000 Other Expenses	\$12,000.00	\$0.00	\$13,000.00	\$13,000.00	\$12,356.96	\$0.00	\$12,356.96	\$643.04
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$568,300.00	\$6,207.50	\$569,800.00	\$576,007.50	\$435,061.37	\$0.00	\$435,061.37	\$140,946.13
General Funds Total:	\$568,300.00	\$6,207.50	\$569,800.00	\$576,007.50	\$435,061.37	\$0.00	\$435,061.37	\$140,946.13
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-360-0000 Contracted Services	\$20,000.00	\$0.00	\$110,000.00	\$110,000.00	\$105,795.00	\$0.00	\$105,795.00	\$4,205.00
Motor Vehicle License Tax Fund Total:	\$20,000.00	\$0.00	\$110,000.00	\$110,000.00	\$105,795.00	\$0.00	\$105,795.00	\$4,205.00
Gasoline Tax								
2021-330-360-0000 Contracted Services	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
2021-330-420-0000 Operating Supplies	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$76,347.95	\$0.00	\$76,347.95	\$13,652.05
2021-330-720-0000 Buildings	\$90,000.00	\$0.00	\$67,000.00	\$67,000.00	\$5,373.54	\$0.00	\$5,373.54	\$61,626.46
Gasoline Tax Fund Total:	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$81,721.49	\$0.00	\$81,721.49	\$98,278.51
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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

NEWBURY TOWNSHIP, GEAUGA COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2019 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
2031-330-219-0000 Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-229-0000 Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-323-0000 Repairs and Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$11,032.97	\$0.00	\$11,032.97	\$18,967.03
2031-330-350-0000 Utilities	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$15,600.09	\$0.00	\$15,600.09	\$399.91
2031-330-360-0000 Contracted Services	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$11,474.88	\$0.00	\$11,474.88	\$1,525.12
2031-330-380-0000 Insurance and Bonding	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$11,389.00	\$0.00	\$11,389.00	\$7,611.00
2031-330-490-0000 Other - Supplies and Materials	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$86,205.39	\$0.00	\$86,205.39	\$73,794.61
2031-330-590-0000 Other Expenses	\$700.00	\$0.00	\$700.00	\$700.00	\$609.57	\$0.00	\$609.57	\$90.43
2031-330-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-740-0000 Machinery, Equipment and Furniture	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$6,672.50	\$0.00	\$6,672.50	\$8,327.50
2031-390-314-0000 Tax Collection Fees	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,142.65	\$0.00	\$4,142.65	\$657.35
Road and Bridge Fund Total:	\$258,500.00	\$0.00	\$258,500.00	\$258,500.00	\$147,127.05	\$0.00	\$147,127.05	\$111,372.95
Cemetery								
2041-410-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-219-0000 Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-319-0000 Other - Professional and Technical Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$15,870.25	\$0.00	\$15,870.25	\$4,129.75
2041-410-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-430-0000 Small Tools and Minor Equipment	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$3,109.00	\$0.00	\$3,109.00	\$5,391.00

Statement excludes amounts for advances.

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Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
2041-410-490-0000 Other - Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$958.01	\$0.00	\$958.01	\$3,041.99
2041-410-590-0000 Other Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,985.91	\$0.00	\$1,985.91	\$1,014.09
2041-410-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$35,500.00	\$0.00	\$35,500.00	\$35,500.00	\$21,923.17	\$0.00	\$21,923.17	\$13,576.83
Fire District								
2111-220-230-0000 Workers' Compensation	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$449.46	\$0.00	\$449.46	\$2,150.54
2111-220-360-0000 Contracted Services	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
2111-220-590-0000 Other Expenses	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2111-390-314-0000 Tax Collection Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,980.15	\$0.00	\$3,980.15	\$1,019.85
Fire District Fund Total:	\$272,600.00	\$0.00	\$272,600.00	\$272,600.00	\$254,429.61	\$0.00	\$254,429.61	\$18,170.39
Road District								
2141-330-190-0000 Other - Salaries	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00	\$229,290.63	\$0.00	\$229,290.63	\$25,709.37
2141-330-219-0000 Other - Employer's Retirement Contributions	\$43,350.00	\$0.00	\$43,350.00	\$43,350.00	\$34,301.33	\$0.00	\$34,301.33	\$9,048.67
2141-330-221-0000 Medical/Hospitalization	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$40,470.73	\$0.00	\$40,470.73	\$17,529.27
2141-330-229-0000 Other - Insurance Benefits	\$6,050.00	\$0.00	\$6,050.00	\$6,050.00	\$4,404.08	\$0.00	\$4,404.08	\$1,645.92
2141-330-230-0000 Workers' Compensation	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$3,353.44	\$0.00	\$3,353.44	\$6,146.56
2141-330-360-0000 Contracted Services	\$538,000.00	\$0.00	\$563,000.00	\$563,000.00	\$344,737.75	\$100,000.00	\$444,737.75	\$118,262.25
2141-330-590-0000 Other Expenses	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$14,873.50	\$0.00	\$14,873.50	\$1,126.50

Statement excludes amounts for advances.

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

NEWBURY TOWNSHIP, GEAUGA COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2019 Year-to-Date

1/4/2020 10:41:31 AM
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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
2141-330-740-1200 Machinery, Equipment and Furniture(Maintenance)	\$90,000.00	\$50,000.00	\$65,000.00	\$115,000.00	\$48,311.59	\$0.00	\$48,311.59	\$66,688.41
2141-330-790-0000 Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-390-314-0000 Tax Collection Fees	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$9,937.33	\$0.00	\$9,937.33	\$5,062.67
Road District Fund Total:	\$1,030,900.00	\$50,000.00	\$1,030,900.00	\$1,080,900.00	\$729,680.38	\$100,000.00	\$829,680.38	\$251,219.62
Permissive Motor Vehicle License Tax								
2231-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue-sign grant								
2901-330-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue-sign grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$1,797,500.00	\$50,000.00	\$1,887,500.00	\$1,937,500.00	\$1,340,676.70	\$100,000.00	\$1,440,676.70	\$496,823.30
4000 Capital Projects								
Public Works Commission Project								
4401-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Capital Projects								
4904-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904-760-730-0000 Improvement of Sites	\$5,000.00	\$9,000.00	\$9,000.00	\$18,000.00	\$16,379.82	\$0.00	\$16,379.82	\$1,620.18
Miscellaneous Capital Projects Fund Total:	\$5,000.00	\$9,000.00	\$9,000.00	\$18,000.00	\$16,379.82	\$0.00	\$16,379.82	\$1,620.18

Statement excludes amounts for advances.
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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2018	Appropriations For Year Ended December 31, 2019	Total	Disbursements for Year Ended December 31, 2019	Reserve for Encumbrances as of December 31, 2019	Total	Variance Favorable (Unfavorable)
Capital Projects Funds Total:	\$5,000.00	\$9,000.00	\$9,000.00	\$18,000.00	\$16,379.82	\$0.00	\$16,379.82	\$1,620.18
Report Totals:	\$2,370,800.00	\$65,207.50	\$2,466,300.00	\$2,531,507.50	\$1,792,117.89	\$100,000.00	\$1,892,117.89	\$639,389.61

Statement excludes amounts for advances.

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NEWBURY TOWNSHIP, GEAUGA COUNTY
Reconciliation of Interfund Transactions
 Fiscal 2019 Year-to-Date

1/4/2020 10:41:53 AM
 UAN v2020.1

Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
General	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00
Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00