

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, 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$161,112	\$1,072,785	\$0	\$0	\$0	\$1,233,897
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	60,437	0	0	0	0	60,437
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	82,649	271,316	0	20,933	0	374,898
Special Assessments	0	0	0	0	0	0
Earnings on Investments	8,338	3,012	0	420	0	11,770
Miscellaneous	65,789	17,091	0	5,170	0	88,050
<i>Total Cash Receipts</i>	<u>378,325</u>	<u>1,364,204</u>	<u>0</u>	<u>26,523</u>	<u>0</u>	<u>1,769,052</u>
Cash Disbursements						
Current:						
General Government	414,927	0	0	0	0	414,927
Public Safety	70,000	282,536	0	0	0	352,536
Public Works	31,089	1,152,615	0	0	0	1,183,704
Health	17,229	1,641	0	0	0	18,870
Human Services	0	0	0	0	0	0
Conservation-Recreation	12,543	0	0	0	0	12,543
Other	0	0	0	0	0	0
Capital Outlay	0	0	0	56,086	0	56,086
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>545,788</u>	<u>1,436,792</u>	<u>0</u>	<u>56,086</u>	<u>0</u>	<u>2,038,666</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(167,463)</u>	<u>(72,588)</u>	<u>0</u>	<u>(29,563)</u>	<u>0</u>	<u>(269,614)</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
Sale of Capital Assets	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

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2017

	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	39,000	0	39,000
Advances Out	(39,000)	0	0	0	0	(39,000)
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>(39,000)</u>	<u>0</u>	<u>0</u>	<u>39,000</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>(206,463)</u>	<u>(72,588)</u>	<u>0</u>	<u>9,437</u>	<u>0</u>	<u>(269,614)</u>
<i>Fund Cash Balances, January 1</i>	<u>693,543</u>	<u>925,950</u>	<u>0</u>	<u>6,897</u>	<u>0</u>	<u>1,626,390</u>
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	853,362	0	16,334	0	869,696
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	487,080	0	0	0	0	487,080
<i>Fund Cash Balances, December 31</i>	<u>\$487,080</u>	<u>\$853,362</u>	<u>\$0</u>	<u>\$16,334</u>	<u>\$0</u>	<u>\$1,356,776</u>

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