

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2015

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts*						
Property and Other Local Taxes	\$451,192	\$620,225	\$0	\$0	\$0	\$1,071,417
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	1,500	46,002	0	0	0	49,502
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	94,996	247,299	0	38,186	0	380,481
Special Assessments	0	0	0	0	0	0
Earnings on Investments	6,676	308	0	0	0	6,984
Miscellaneous	40,480	46,848	0	0	0	87,328
Total Cash Receipts	594,844	962,662	0	38,186	0	1,595,712
Cash Disbursements						
Current:						
General Government	223,192	21,872	0	0	0	245,064
Public Safety	0	479,518	0	0	0	479,518
Public Works	346,744	191,738	0	0	0	538,482
Health	37,117	25,308	0	0	0	62,425
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	10,102	67,214	0	0	0	77,316
Debt Service:						
Principal Retirement	0	0	5,363	0	0	5,363
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	617,155	785,650	5,363	0	0	1,408,168
Excess of Receipts Over (Under) Disbursements	(22,311)	177,032	(5,363)	38,186	0	187,544
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Notes	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
Sale of Capital Assets	0	42,327	0	0	0	42,327
Transfers In	0	0	0	0	0	0
Transfers Out	(25,000)	0	0	(17,327)	0	(42,327)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0

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Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	(25,000)	42,327	0	(17,327)	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(47,311)	219,359	(5,363)	20,859	0	187,544
Fund Cash Balances, January 1	2,837,057	1,108,323	32,181	69,394	0	4,046,955
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	1,327,682	0	90,253	0	1,417,935
Committed	0	0	26,818	0	0	26,818
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	2,789,746	0	0	0	0	2,789,746
Fund Cash Balances, December 31	\$2,789,746	\$1,327,682	\$26,818	\$90,253	\$0	\$4,234,499

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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	(\$47,311)	\$219,359	(\$5,363)	\$20,859	\$0	\$187,544
Fund Cash Balances, January 1	2,837,057	1,108,323	32,181	69,394	0	4,046,955
Fund Cash Balances, December 31	\$2,789,746	\$1,327,682	\$26,818	\$90,253	\$0	\$4,234,499
Fund Balances						
Amounts Identified as:						
Nonspendable						
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
Cemetery	\$0	\$176,987	\$0	\$0	\$0	\$176,987
Fire Operations	0	937,925	0	0	0	937,925
Recreation, Programs	0	0	0	2,256	0	2,256
Road and Bridge Maintenance and Improvements	0	103,173	0	87,997	0	191,170
ZONING	0	109,597	0	0	0	109,597
Total Restricted	0	1,327,682	0	90,253	0	1,417,935
Committed to:						
FIRE TRUCK	0	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	26,818	0	0	26,818
Total Committed	0	0	26,818	0	0	26,818
Assigned to:						
Total Assigned	0	0	0	0	0	0
Unassigned	2,789,746	0	0	0	0	2,789,746
Total Fund Cash Balances, December 31	\$2,789,746	\$1,327,682	\$26,818	\$90,253	\$0	\$4,234,499