

BERLIN TOWNSHIP, DELAWARE COUNTY
 Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Governmental Fund Types
 For the Year Ended December 31, 2017

1/4/2018 12:37:16 PM
 UAN v2018.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$474,800	\$642,623	\$0	\$0	\$0	\$1,117,423
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	7,500	146,504	0	0	0	154,004
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	103,239	252,415	0	0	0	355,654
Special Assessments	0	2,473	0	0	0	2,473
Earnings on Investments	36,866	0	0	0	0	36,866
Miscellaneous	46,623	58,332	0	0	0	104,955
Total Cash Receipts	671,028	1,102,347	0	0	0	1,773,375
Cash Disbursements						
Current:						
General Government	288,783	24,391	0	0	0	313,174
Public Safety	0	638,498	0	0	0	638,498
Public Works	464,648	253,759	0	0	0	718,407
Health	56,959	70,672	0	0	0	127,631
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	68,949	106,552	0	5,098	0	180,599
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	5,098	0	5,098
Total Cash Disbursements	879,339	1,093,672	0	5,098	0	1,978,309
Excess of Receipts Over (Under) Disbursements	(208,311)	8,476	0	(5,098)	0	(204,934)
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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Transfers In	0	25,000	0	0	0	25,000
Transfers Out	(25,000)	0	0	0	0	(25,000)
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
Total Other Financing Receipts (Disbursements)	(25,000)	25,000	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(233,311)	33,476	0	(5,098)	0	(204,934)
Fund Cash Balances, January 1	2,682,808	1,855,763	21,454	20,256	0	4,580,271
Fund Cash Balances, December 31	0	0	0	0	0	0
Nonspendable	0	1,889,228	0	15,158	0	1,904,386
Restricted	0	0	21,454	0	0	21,454
Committed	0	0	0	0	0	0
Assigned	2,449,497	0	0	0	0	2,449,497
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	\$2,449,497	\$1,889,228	\$21,454	\$15,158	\$0	\$4,375,337

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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	(\$233,311)	\$33,476	\$0	(\$5,098)	\$0	(\$204,934)
Fund Cash Balances, January 1	2,682,808	1,855,763	21,454	20,256	0	4,580,271
Fund Cash Balances, December 31	\$2,449,497	\$1,889,228	\$21,454	\$15,158	\$0	\$4,375,337
Fund Balances						
Amounts Identified as:						
Nonspendable	0	0	0	0	0	0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
Cemetery	\$0	\$210,742	\$0	\$0	\$0	\$210,742
Fire Operations	0	1,140,079	0	0	0	1,140,079
Recreation Programs	0	0	0	2,256	0	2,256
Road and Bridge Maintenance and Improvements	0	99,695	0	12,902	0	112,597
ZONING	0	438,712	0	0	0	438,712
Total Restricted	0	1,889,228	0	15,158	0	1,904,386
Committed to:						
FIRE TRUCK	0	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	21,454	0	0	21,454
Total Committed	0	0	21,454	0	0	21,454
Assigned to:						
Total Assigned	0	0	0	0	0	0
Unassigned	2,449,497	0	0	0	0	2,449,497
Total Fund Cash Balances, December 31	\$2,449,497	\$1,889,228	\$21,454	\$15,158	\$0	\$4,375,337

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