

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, 2019

1/6/2020 1:58:06 PM
 UAN v2020.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$586,657	\$1,627,127	\$0	\$0	\$0	\$2,213,784
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	11,700	115,497	0	0	0	127,197
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	107,846	297,640	0	0	0	405,486
Special Assessments	0	0	0	0	0	0
Earnings on Investments	126,446	4,434	0	0	0	130,880
Miscellaneous	56,180	40,908	0	0	0	97,088
Total Cash Receipts	886,829	2,085,606	0	0	0	2,974,435
Cash Disbursements						
Current:						
General Government	341,605	41,146	0	0	0	382,750
Public Safety	0	637,151	0	0	0	637,151
Public Works	383,217	166,712	0	0	0	549,929
Health	32,855	34,158	0	0	0	67,013
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	25,075	99,117	0	0	0	124,192
Debt Service:						
Principal Retirement	0	0	5,364	0	0	5,364
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	782,752	1,178,283	5,364	0	0	1,966,399
Excess of Receipts Over (Under) Disbursements	106,077	907,323	(5,364)	0	0	1,008,036
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	194	0	0	0	194
Sale of Capital Assets	0	0	0	0	0	0

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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
Total Other Financing Receipts (Disbursements)	0	194	0	0	0	194
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	106,077	907,517	(5,364)	0	0	1,008,230
Fund Cash Balances, January 1	2,602,670	2,342,922	16,091	374,826	0	5,336,517
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	3,250,439	0	64,826	0	3,315,265
Committed	0	0	10,727	310,000	0	320,727
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	2,708,755	0	0	0	0	2,708,755
Fund Cash Balances, December 31	\$2,708,755	\$3,250,439	\$10,727	\$374,826	\$0	\$6,344,747

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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	\$106,077	\$907,517	(\$5,364)	\$0	\$0	\$1,008,230
Fund Cash Balances, January 1	2,602,678	2,342,922	16,091	374,826	0	5,336,517
Fund Cash Balances, December 31	\$2,708,755	\$3,250,439	\$10,727	\$374,826	\$0	\$6,344,747
Fund Balances						
Amounts identified as:						
Nonspendable	0	0	0	0	0	0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
Cemetery	\$0	\$117,843	\$0	\$0	\$0	\$117,843
Fire Operations	0	2,449,208	0	0	0	2,449,208
Recreation Programs	0	0	0	2,256	0	2,255
Road and Bridge Maintenance and Improvements	0	92,606	0	62,570	0	155,076
ZONING	0	590,862	0	0	0	590,862
Total Restricted	0	3,250,439	0	64,826	0	3,315,265
Committed to:						
FIRE TRUCK	0	0	0	310,000	0	310,000
Road and Bridge Maintenance and Improvements	0	0	10,727	0	0	10,727
Total Committed	0	0	10,727	310,000	0	320,727
Assigned to:						
Total Assigned	0	0	0	0	0	0
Unassigned	2,708,755	0	0	0	0	2,708,755
Total Fund Cash Balances, December 31	\$2,708,755	\$3,250,439	\$10,727	\$374,826	\$0	\$6,344,747

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