

## BATH TOWNSHIP, ALLEN COUNTY

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Governmental Fund Types**  
For the Year Ended December 31, 2019

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$214,565	\$1,071,719	\$0	\$0	\$0	\$1,286,284
Charges for Services	0	271,538	0	0	0	271,538
Licenses, Permits and Fees	7,702	12,268	0	0	0	19,970
Fines and Forfeitures	645	0	0	0	0	645
Intergovernmental	181,471	618,260	0	0	0	799,731
Special Assessments	0	14,817	0	0	0	14,817
Earnings on Investments	41,884	4,920	0	0	0	46,804
Miscellaneous	6,331	22,361	0	0	0	28,692
<i>Total Cash Receipts</i>	<u>452,598</u>	<u>2,015,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,468,481</u>
<b>Cash Disbursements</b>						
Current:						
General Government	504,465	0	0	0	0	504,465
Public Safety	343	1,685,171	0	0	0	1,685,514
Public Works	80,643	267,200	0	0	0	347,843
Health	40,501	25,074	0	0	0	65,575
Human Services	0	0	0	0	0	0
Conservation-Recreation	3,299	0	0	0	0	3,299
Other	0	0	0	0	0	0
Capital Outlay	57,301	14,000	0	0	0	71,301
Debt Service:						
Principal Retirement	0	95,022	0	0	0	95,022
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	6,218	0	0	0	6,218
<i>Total Cash Disbursements</i>	<u>686,552</u>	<u>2,092,685</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,779,237</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(233,954)</u>	<u>(76,802)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(310,756)</u>
<b>Other Financing Receipts (Disbursements)</b>						
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.

## BATH TOWNSHIP, ALLEN COUNTY

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Governmental Fund Types**  
For the Year Ended December 31, 2019

	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	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	21,933	12,516	0	0	0	34,449
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>21,933</u>	<u>12,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,449</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>(212,021)</u>	<u>(64,286)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(276,307)</u>
<i>Fund Cash Balances, January 1</i>	<u>1,247,429</u>	<u>1,225,317</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,472,746</u>
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0	0	0	0	0	0
Restricted	0	1,161,031	0	0	0	1,161,031
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	1,035,408	0	0	0	0	1,035,408
<i>Fund Cash Balances, December 31</i>	<u>\$1,035,408</u>	<u>\$1,161,031</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,196,439</u>

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

## BATH TOWNSHIP, ALLEN COUNTY

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Governmental Fund Types**  
For the Year Ended December 31, 2019

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
<b>GASB 54 Worksheet/Note Disclosure</b>						
<i>Net Change in Fund Cash Balances</i>	(\$212,021)	(\$64,286)	\$0	\$0	\$0	(\$276,307)
<i>Fund Cash Balances, January 1</i>	1,247,429	1,225,317	0	0	0	2,472,746
<i>Fund Cash Balances, December 31</i>	<u>\$1,035,408</u>	<u>\$1,161,031</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,196,439</u>
<b>Fund Balances</b>						
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	\$56,714	\$0	\$0	\$0	\$56,714
Demo Project Grant	0	0	0	0	0	0
Emergency Medical Services	0	157,579	0	0	0	157,579
Fire Operations	0	520,166	0	0	0	520,166
Police Operations	0	24,819	0	0	0	24,819
Recycling	0	2,468	0	0	0	2,468
Road and Bridge Maintenance and Improvements	0	381,450	0	0	0	381,450
STREET LIGHTING	0	17,835	0	0	0	17,835
<i>Total Restricted</i>	<u>0</u>	<u>1,161,031</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,161,031</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	1,035,408	0	0	0	0	1,035,408
<i>Total Fund Cash Balances, December 31</i>	<u>\$1,035,408</u>	<u>\$1,161,031</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,196,439</u>

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