

NEWBURY TOWNSHIP
GEAUGA COUNTY

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2006

Ver. 11.1
5:23:57 pm 01/03/2007

	Governmental Fund Types				Totals	
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Cash Receipts:						
Property and Other Local Taxes	\$125,082.22	\$930,647.69	\$41,897.00	\$0.00	\$0.00	\$1,097,626.91
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	27,519.93	0.00	0.00	0.00	0.00	27,519.93
Fines and Forfeitures	407.50	0.00	0.00	0.00	0.00	407.50
Intergovernmental	164,051.15	227,995.87	0.00	0.00	0.00	392,047.02
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	21,399.16	2,353.32	0.00	0.00	0.00	23,752.48
Miscellaneous	41,958.49	7,060.87	0.00	0.00	0.00	49,019.36
Total Cash Receipts	380,418.45	1,169,057.75	41,897.00	0.00	0.00	1,590,373.20
Cash Disbursements:						
Current:						
General Government	251,441.95	0.00	0.00	0.00	0.00	251,441.95
Public Safety	110,440.99	237,268.66	0.00	0.00	0.00	347,709.65
Public Works	22,265.19	778,633.63	0.00	0.00	0.00	800,898.82
Health	1,299.01	22,293.23	0.00	0.00	0.00	23,592.24
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	5,186.00	0.00	0.00	0.00	0.00	5,186.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Redemption of Principal	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Interest and Other Fiscal Charges	0.00	0.00	6,897.00	0.00	0.00	6,897.00
Total Cash Disbursements	390,639.14	1,038,195.52	41,897.00	0.00	0.00	1,470,725.66
Total Receipts Over/(Under) Disbursements	-10,214.69	129,862.23	0.00	0.00	0.00	119,647.54
Other Financing Receipts/(Disbursements):						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2006

Ver. 11.1
5:23:57 pm 01/03/2007

	Governmental Fund Types				Totals	
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	-10,214.69	129,862.23	\$0.00	0.00	0.00	119,647.54
Fund Cash Balance, January 1	73,110.34	246,050.18	2,815.50	0.00	0.00	321,976.02
Fund Cash Balance, December 31	62,895.65	375,912.41	2,815.50	0.00	0.00	441,623.56
Reserve For Encumbrances, December 31	0.00	0.00	0.00	0.00	0.00	0.00

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NEWBURY TOWNSHIP
GEAUGA COUNTY
COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2006

Ver. 11.1
5:24:08 pm 01/03/2007

	Proprietary Fund Types					Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	Investment Trust	Agency	(Memorandum Only)	
Operating Cash Receipts:									
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Receipts	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Cash Disbursements:									
Current:									
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income/(Loss)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Receipts/Disbursements									
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Receipts/Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income/(Loss) Before Interfund Transfers and Advances									
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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NEWBURY TOWNSHIP
GEAUGA COUNTY

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2006

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT	SPECIAL REVENUE TOTAL
Cash Receipts:							
Property and Other Local Taxes	\$0.00	\$0.00	\$269,777.65	\$0.00	\$242,796.43	\$419,073.61	\$930,647.69
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	15,302.10	100,568.40	30,973.13	0.00	29,144.43	52,007.81	227,995.87
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	382.93	1,970.39	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	4,660.87	2,400.00	0.00	0.00	2,353.32
Total Cash Receipts	15,685.03	102,538.79	304,411.65	2,400.00	271,940.86	471,081.42	1,169,057.75
Cash Disbursements:							
Current:							
General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	237,268.66	0.00	237,268.66
Public Works	2,420.00	64,193.96	232,606.70	0.00	4,010.18	475,402.79	778,633.63
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:							
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	2,420.00	64,193.96	232,606.70	22,293.23	241,278.84	475,402.79	1,038,195.52
Total Receipts Over/(Under)/Disbursements	13,265.03	38,344.83	71,804.95	-19,893.23	30,662.02	-4,321.37	129,862.23
Other Financing Receipts/(Disbursements)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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NEWBURY TOWNSHIP
GEAUGA COUNTY

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2006

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT	SPECIAL REVENUE TOTAL
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	13,265.03	36,344.83	71,804.95	-19,893.23	30,662.02	-4,321.37	129,862.23
Fund Cash Balance, January 1	6,685.50	33,023.49	79,582.45	21,815.63	43,855.24	61,087.87	246,050.18
Fund Cash Balance, December 31	19,950.53	71,368.32	151,387.40	1,922.40	74,517.26	56,766.50	375,912.41
Reserve For Encumbrances, December 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2006

Ver: 11.1
5:25:02 pm 01/03/2007

	GENERAL BOND (NOTE) RETIREMENT	DEBT SERVICE TOTAL
Cash Receipts:		
Property and Other Local Taxes	\$41,897.00	\$41,897.00
Charges for Services	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00
Fines and Forfeitures	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Earnings on Investments	0.00	0.00
Miscellaneous	0.00	0.00
Total Cash Receipts	41,897.00	41,897.00
Cash Disbursements:		
Current:		
General Government	0.00	0.00
Public Safety	0.00	0.00
Public Works	0.00	0.00
Health	0.00	0.00
Human Services	0.00	0.00
Conservation/Recreation	0.00	0.00
Other	0.00	0.00
Capital Outlay	0.00	0.00
Debt Service:		
Redemption of Principal	35,000.00	35,000.00
Interest and other Fiscal Charges	6,897.00	6,897.00
Total Cash Disbursements	41,897.00	41,897.00
Total Receipts Over/(Under) Disbursements	0.00	0.00
Other Financing Receipts/(Disbursements):		
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Discount on Debt	0.00	0.00
Sale of Fixed Assets	0.00	0.00
Transfers-In	0.00	0.00
Transfers-Out	0.00	0.00
Advances-In	0.00	0.00
Advances-Out	0.00	0.00
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00

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NEWBURY TOWNSHIP
GEAUGA COUNTY

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2006

Ver. 11.1
5:25:02 pm 01/03/2007

	GENERAL BOND (NOTE) RETIREMENT	DEBT SERVICE TOTAL
Total Other Financing Receipts/(Disbursements)	0.00	0.00
Other Financing Receipts/(Disbursements)	0.00	0.00
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	0.00	0.00
Fund Cash Balance, January 1	2,815.50	2,815.50
Fund Cash Balance, December 31	2,815.50	2,815.50
Reserve For Encumbrances, December 31	0.00	0.00

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