

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2007

Ver. 12.1
11:54:59 am 01/05/2008

	Governmental Fund Types				Totals	
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Cash Receipts:						
Property and Other Local Taxes	\$136,217.78	\$955,424.47	\$37,811.00	\$0.00	\$0.00	\$1,129,453.25
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	25,009.50	0.00	0.00	0.00	0.00	25,009.50
Fines and Forfeitures	105.00	0.00	0.00	0.00	0.00	105.00
Intergovernmental	284,307.39	194,594.89	0.00	0.00	0.00	478,902.28
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	31,129.58	4,066.70	0.00	0.00	0.00	35,196.28
Miscellaneous	58,700.63	102,506.22	0.00	0.00	0.00	161,206.85
Total Cash Receipts	<u>555,469.88</u>	<u>1,256,592.28</u>	<u>37,811.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,829,873.16</u>
Cash Disbursements:						
Current:						
General Government	268,497.16	0.00	0.00	0.00	0.00	268,497.16
Public Safety	73,696.09	297,064.21	0.00	0.00	0.00	370,760.30
Public Works	20,206.69	1,091,144.26	0.00	0.00	0.00	1,111,350.95
Health	20,247.03	1,555.06	0.00	0.00	0.00	21,802.09
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	3,627.06	0.00	0.00	0.00	0.00	3,627.06
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	5,626.50	0.00	0.00	5,626.50
Total Cash Disbursements	<u>386,274.03</u>	<u>1,389,763.53</u>	<u>40,626.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,816,664.06</u>
Total Receipts Over/(Under) Disbursements	<u>149,195.85</u>	<u>-133,171.25</u>	<u>-2,815.50</u>	<u>0.00</u>	<u>0.00</u>	<u>13,209.10</u>
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.

NEWBURY TOWNSHIP
SEAUCA COUNTY

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2007

Ver. 12.1
11:54:59 am 01/05/2008

	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	149,195.85	-133,171.25	\$-2,815.50	0.00	0.00	13,209.10
Fund Cash Balance, January 1	62,895.65	375,925.15	2,815.50	0.00	0.00	441,636.30
Fund Cash Balance, December 31	212,091.50	242,753.90	0.00	0.00	0.00	454,845.40
Reserve For Encumbrances, December 31	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 PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2007

Ver. 12.1
11:55:15 am 01/05/2008

	Proprietary Fund Types				Fiduciary Fund Types				Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	Memorandum Only)			
Operating Cash Receipts:									
Charges for Services	\$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	
Fines and Forfeitures	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	
Total Operating Cash Receipts	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	
Employee Fringe Benefits	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	
Supplies and Materials	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	
Total Operating Cash Disbursements	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	
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	
Intergovernmental	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	
Miscellaneous Receipts	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	
Sale of Notes	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	
Earnings on Investments	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	
Capital Outlay	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	
Interest and Other Fiscal Charges	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	
Other Financing Sources	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	
Total Non-Operating Receipts/Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income/(Loss) Before Interfund Transfers and Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Contributions	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	
Extraordinary Item	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	
Transfers-Out	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	
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

This is an unaudited financial statement.

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, 2007

	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	\$275,616.47	\$0.00	\$250,440.99	\$429,367.05	\$955,424.47
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	15,204.14	98,079.60	21,260.32	0.00	19,808.49	40,242.34	194,594.89
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	1,340.75	2,725.95	0.00	0.00	0.00	0.00	4,066.70
Miscellaneous	0.00	0.00	106.22	2,400.00	0.00	100,000.00	102,506.22
Total Cash Receipts	16,544.89	100,805.55	296,983.01	2,400.00	270,249.44	569,606.39	1,256,592.28
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	297,064.21	0.00	297,064.21
Public Works	0.00	148,926.75	378,446.64	0.00	3,815.93	559,956.94	1,091,144.26
Health	0.00	0.00	0.00	0.00	0.00	0.00	1,555.06
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	0.00	148,926.75	378,446.64	1,555.06	300,880.14	559,956.94	1,389,763.53
Total Receipts Over/(Under) Disbursements	16,544.89	-48,121.20	-81,463.63	844.94	-30,630.70	9,652.45	-133,171.25
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, 2007

	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	16,544.89	-48,121.20	-81,461.63	844.94	-39,630.70	9,652.45	-133,171.25
And Other Financing Disbursements	19,950.53	71,381.06	151,387.40	1,922.40	74,517.26	56,766.50	375,925.15
Fund Cash Balance, January 1	36,495.42	23,259.85	69,925.77	2,767.34	43,886.56	66,418.95	242,753.90
Fund Cash Balance, December 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve For Encumbrances, December 31							

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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, 2007

Ver. 12.1
11:56:48 am 01/05/2008

	GENERAL BOND (NOTE) RETIREMENT	DEBT SERVICE TOTAL
Cash Receipts:		
Property and Other Local Taxes	\$37,811.00	\$37,811.00
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	37,811.00	37,811.00
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	5,626.50	5,626.50
Total Cash Disbursements	40,626.50	40,626.50
Total Receipts Over/(Under) Disbursements	-2,815.50	-2,815.50
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

This is an unaudited financial statement.

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, 2007

Ver. 12.1
11:56:48 am 01/05/2008

	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	-2,815.50	-2,815.50
Fund Cash Balance, January 1	2,815.50	2,815.50
Fund Cash Balance, December 31	0.00	0.00
Reserve For Encumbrances, December 31	0.00	0.00

This is an unaudited financial statement.

NEWBURY TOWNSHIP
GRAUCA COUNTY

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2007

Ver. 12.1
11:56:48 am 01/05/2008

	GENERAL BOND (NOTE) RETIREMENT	DEBT SERVICE TOTAL
Cash Receipts:		
Property and Other Local Taxes	\$37,811.00	\$37,811.00
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	37,811.00	37,811.00
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	5,626.50	5,626.50
Total Cash Disbursements	40,626.50	40,626.50
Total Receipts Over/(Under)Disbursements	-2,815.50	-2,815.50
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

This is an unaudited financial statement.

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, 2007

Ver. 12.1
11:56:49 am 01/05/2008

	GENERAL BOND(NOTE) RETIREMENT	DEBT SERVICES 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	-2,815.50	-2,815.50
Fund Cash Balance, January 1	2,815.50	2,815.50
Fund Cash Balance, December 31	0.00	0.00
Reserve For Encumbrances, December 31	0.00	0.00

This is an unaudited financial statement.

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
1000-101-0000 General Property Tax - Real Estate	\$0.00	\$86,042.00	\$94,494.32	8,452.32
1000-102-0000 Tangible Personal Property Tax	0.00	5,707.00	5,502.83	(204.17)
1000-103-0000 Permissive Sales Tax	0.00	35,000.00	36,220.63	1,220.63
1000-301-0000 Licenses and Permits	0.00	15,000.00	17,490.00	2,490.00
1000-302-0000 Fees	0.00	10,000.00	7,519.50	(2,480.50)
1000-399-0000 Other - Licenses, Permits and Fees	0.00	0.00	0.00	0.00
1000-401-0000 Fines	0.00	0.00	105.00	105.00
1000-531-0000 Estate Tax	0.00	35,000.00	151,970.95	116,970.95
1000-532-0000 Local Government Distribution	0.00	113,497.00	114,770.36	1,273.36
1000-533-0000 Liquor Permit Fees	0.00	6,000.00	6,774.95	774.95
1000-534-0000 Cigarette License Fees	0.00	120.00	160.97	40.97
1000-535-0000 Property Tax Allocation	0.00	14,388.25	10,630.16	(3,758.09)
1000-701-0000 Interest	0.00	15,000.00	31,129.58	16,129.58
1000-802-0000 Rentals and Leases	0.00	4,500.00	5,248.76	748.76
1000-805-0000 Other Local Grants (not from another government)	0.00	0.00	0.00	0.00
1000-891-0000 Other - Miscellaneous Operating	0.00	600.00	1,355.56	755.56
1000-892-0000 Other - Miscellaneous Non-Operating	0.00	30,882.28	52,096.31	21,214.03
Summary Fund Totals:	0.00	371,736.53	535,469.88	163,733.35
2000 Special Revenue				
2011-592-0000 Motor Vehicle License Tax - County Levied	0.00	16,495.45	15,204.14	(1,291.31)
2011-701-0000 Interest	0.00	0.00	1,340.75	1,340.75
Summary Fund Totals:	0.00	16,495.45	16,544.89	49.44

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2007 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2021-537-0000 Gasoline Tax	0.00	87,807.50	98,079.60	10,272.10
2021-701-0000 Interest	0.00	0.00	2,725.95	2,725.95
Summary Fund Totals:				
	0.00	87,807.50	100,805.55	12,998.05
2031-101-0000 General Property Tax - Real Estate	0.00	247,706.00	264,610.62	16,904.62
2031-102-0000 Tangible Personal Property Tax	0.00	11,517.00	11,005.85	(511.15)
2031-535-0000 Property Tax Allocation	0.00	28,776.51	21,260.32	(7,516.19)
2031-891-0000 Other - Miscellaneous Operating	0.00	0.00	106.22	106.22
2031-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
Summary Fund Totals:				
	0.00	287,999.51	296,983.01	8,983.50
2041-804-0000 Sale of Cemetery Lots	0.00	24,000.00	2,400.00	(21,600.00)
Summary Fund Totals:				
	0.00	24,000.00	2,400.00	(21,600.00)
2111-101-0000 General Property Tax - Real Estate	0.00	224,065.00	239,435.10	15,370.10
2111-102-0000 Tangible Personal Property Tax	0.00	11,417.00	11,005.85	(411.15)
2111-535-0000 Property Tax Allocation	0.00	26,076.51	19,808.49	(6,268.02)
2111-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
Summary Fund Totals:				
	0.00	261,558.51	270,249.44	8,690.93
2141-101-0000 General Property Tax - Real Estate	0.00	369,839.00	396,745.33	26,906.33
2141-102-0000 Tangible Personal Property Tax	0.00	33,537.00	32,621.72	(915.28)
2141-535-0000 Property Tax Allocation	0.00	44,001.60	40,242.34	(3,759.26)
2141-892-0000 Other - Miscellaneous Non-Operating	0.00	100,000.00	100,000.00	0.00
Summary Fund Totals:				
	0.00	547,377.60	569,609.39	22,231.79

Report excludes amounts for advances.
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Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Summary Fund 2000 Totals:				
	0.00	1,225,238.57	1,256,392.28	31,353.71
3000 Debt Service				
3101-101-0000 General Property Tax - Real Estate	0.00	37,811.00	37,811.00	0.00
3101-102-0000 Tangible Personal Property Tax	0.00	0.00	0.00	0.00
3101-535-0000 Property Tax Allocation	0.00	0.00	0.00	0.00
Summary Fund Totals:				
	0.00	37,811.00	37,811.00	0.00
Summary Fund 3000 Totals:				
	0.00	37,811.00	37,811.00	0.00
Report Totals:				
	\$0.00	\$1,634,786.10	\$1,829,873.16	195,087.06

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
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NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2006	Appropriations for Year Ended December 31, 2007	Total	Disbursements for Year Ended December 31, 2007	Reserve for Encumbrances as of December 31, 2007	Total	Variance
1000 General								
1000-110-111-0000	\$0.00	\$0.00	\$33,030.13	\$33,030.13	\$33,030.00	\$0.00	\$33,030.00	\$0.13
Salaries - Trustees								
1000-110-121-0000	0.00	0.00	19,267.07	19,267.07	19,267.00	0.00	19,267.00	0.07
Salary - Township Fiscal Officer								
1000-110-131-0000	0.00	0.00	28,940.00	28,940.00	26,162.66	0.00	26,162.66	2,777.34
Salary - Administrator								
1000-110-219-0000	0.00	0.00	13,820.51	13,820.51	12,031.27	0.00	12,031.27	1,789.24
Other - Employer's Retirement Contributions								
1000-110-221-0000	0.00	0.00	74,000.00	74,000.00	68,865.36	0.00	68,865.36	5,134.64
Medical/Hospitalization								
1000-110-229-0000	0.00	0.00	6,050.00	6,050.00	5,237.72	0.00	5,237.72	812.28
Other - Insurance Benefits								
1000-110-230-0000	0.00	0.00	10,000.00	10,000.00	9,107.58	0.00	9,107.58	892.42
Workers' Compensation								
1000-110-311-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting and Legal Fees								
1000-110-312-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services								
1000-110-313-0000	0.00	0.00	3,600.00	3,600.00	3,180.00	0.00	3,180.00	420.00
Uniform Accounting Network Fees								
1000-110-314-0000	0.00	0.00	2,500.00	2,500.00	2,119.61	0.00	2,119.61	380.39
Tax Collection Fees								
1000-110-315-0000	0.00	0.00	2,000.00	2,000.00	605.34	0.00	605.34	1,394.66
Election Expenses								
1000-110-330-0000	0.00	0.00	1,500.00	1,500.00	468.95	0.00	468.95	1,031.05
Travel and Meeting Expense								
1000-110-380-0000	0.00	0.00	5,000.00	5,000.00	4,207.46	0.00	4,207.46	792.54
Insurance and Bonding								
1000-110-410-0000	0.00	0.00	2,400.00	2,400.00	1,408.38	0.00	1,408.38	991.62
Office Supplies								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2007 Year-to-Date
NEWBURY TOWNSHIP, GAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2006	Appropriations for Year Ended December 31, 2007	Total	Disbursements for Year Ended December 31, 2007	Reserve for Encumbrances as of December 31, 2007	Total	Variance
1000-110-599-0000	0.00	0.00	1,200.00	1,200.00	839.55	0.00	839.55	360.45
Other - Other Expenses								
1000-110-740-0000	0.00	0.00	4,000.00	4,000.00	3,500.00	0.00	3,500.00	500.00
Machinery, Equipment and Furniture								
1000-120-190-0000	0.00	0.00	6,600.00	6,600.00	6,419.88	0.00	6,419.88	180.12
Other - Salaries								
1000-120-219-0000	0.00	0.00	995.00	995.00	982.24	0.00	982.24	12.76
Other - Employer's Retirement Contributions								
1000-120-323-0000	0.00	0.00	2,000.00	2,000.00	1,635.06	0.00	1,635.06	364.94
Repairs and Maintenance								
1000-120-350-0000	0.00	0.00	12,500.00	12,500.00	12,066.34	0.00	12,066.34	433.66
Utilities								
1000-120-490-0000	0.00	0.00	600.00	600.00	598.67	0.00	598.67	1.33
Other - Supplies and Materials								
1000-120-590-0000	0.00	0.00	500.00	500.00	445.91	0.00	445.91	54.09
Other Expenses								
1000-120-730-0000	0.00	0.00	1,800.00	1,800.00	400.00	0.00	400.00	1,400.00
Improvement of Sites								
1000-130-150-0000	0.00	0.00	3,600.00	3,600.00	1,868.00	0.00	1,868.00	1,732.00
Compensation of Board and Commission Members								
1000-130-190-0000	0.00	0.00	28,000.00	28,000.00	25,961.06	0.00	25,961.06	2,038.94
Other - Salaries								
1000-130-219-0000	0.00	0.00	4,760.00	4,760.00	3,978.13	0.00	3,978.13	781.87
Other - Employer's Retirement Contributions								
1000-130-345-0000	0.00	0.00	1,200.00	1,200.00	782.55	0.00	782.55	417.45
Advertising								
1000-130-490-0000	0.00	0.00	2,200.00	2,200.00	1,330.55	0.00	1,330.55	869.45
Other - Supplies and Materials								
1000-130-590-0000	0.00	0.00	5,000.00	5,000.00	3,708.55	0.00	3,708.55	1,291.45
Other Expenses								
1000-190-599-0000	0.00	0.00	21,000.00	21,000.00	18,289.34	0.00	18,289.34	2,710.66
Other - Other Expenses								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2007 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2006	Appropriations for Year Ended December 31, 2007	Total	Disbursements for Year Ended December 31, 2007	Reserve for Encumbrances as of December 31, 2007	Total	Variance
1000-210-190-0000	0.00	0.00	2,000.00	2,000.00	1,998.48	0.00	1,998.48	1.52
Other - Salaries								
1000-210-219-0000	0.00	0.00	600.00	600.00	305.77	0.00	305.77	294.23
Other - Employer's Retirement Contributions								
1000-210-323-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance								
1000-210-350-0000	0.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00
Utilities								
1000-210-490-0000	0.00	0.00	500.00	500.00	499.34	0.00	499.34	0.66
Other - Supplies and Materials								
1000-210-590-0000	0.00	0.00	400.00	400.00	392.50	0.00	392.50	7.50
Other Expenses								
1000-210-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture								
1000-220-360-0000	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
Contracted Services								
1000-310-360-0000	0.00	0.00	17,000.00	17,000.00	14,565.08	0.00	14,565.08	2,434.92
Contracted Services								
1000-320-360-0000	0.00	0.00	7,000.00	7,000.00	5,641.61	0.00	5,641.61	1,358.39
Contracted Services								
1000-410-190-0000	0.00	0.00	20,500.00	20,500.00	17,585.51	0.00	17,585.51	2,914.49
Other - Salaries								
1000-410-219-0000	0.00	0.00	3,240.00	3,240.00	2,661.52	0.00	2,661.52	578.48
Other - Employer's Retirement Contributions								
1000-610-590-0000	0.00	0.00	7,500.00	7,500.00	3,627.06	0.00	3,627.06	3,872.94
Other Expenses								
Summary Fund Totals:	0.00	0.00	427,302.71	427,302.71	386,274.03	0.00	386,274.03	41,028.68
Summary Fund 100 Totals:	0.00	0.00	427,302.71	427,302.71	386,274.03	0.00	386,274.03	41,028.68
2000 Special Revenue								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
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NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding		Appropriations for Year Ended December 31, 2007	Disbursements for Year Ended December 31, 2007	Reserve for Encumbrances as of December 31, 2007	Total	Variance
		December 31, 2006	December 31, 2007					
Motor Vehicle License tax	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2011-330-360-0000								
Contracted Services	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
Summary Fund Totals:				35,000.00	0.00	0.00	0.00	
Gasoline Tax	0.00	0.00	0.00	103,000.00	100,593.69	0.00	100,593.69	2,406.31
2021-330-360-0000								
Contracted Services	0.00	0.00	0.00	47,600.00	47,184.75	0.00	47,184.75	415.25
2021-330-420-0000								
Operating Supplies	0.00	0.00	0.00	4,400.00	1,148.31	0.00	1,148.31	3,251.69
2021-330-720-0000								
Buildings	0.00	0.00	0.00	155,000.00	148,926.75	0.00	148,926.75	6,073.25
2031-330-360-0000								
Summary Fund Totals:				155,000.00	148,926.75	0.00	148,926.75	
Road and Bridge	0.00	0.00	0.00	17,000.00	14,271.43	0.00	14,271.43	2,728.57
2031-330-323-0000								
Repairs and Maintenance	0.00	0.00	0.00	16,000.00	15,318.93	0.00	15,318.93	681.07
2031-330-350-0000								
Utilities	0.00	0.00	0.00	175,000.00	173,432.00	0.00	173,432.00	1,568.00
2031-330-360-0000								
Contracted Services	0.00	0.00	0.00	6,000.00	4,823.30	0.00	4,823.30	1,176.70
2031-330-380-0000								
Insurance and Bonding	0.00	0.00	0.00	95,000.00	84,484.42	0.00	84,484.42	10,515.58
2031-330-490-0000								
Other - Supplies and Materials	0.00	0.00	0.00	4,000.00	673.32	0.00	673.32	3,326.68
2031-330-590-0000								
Other Expenses	0.00	0.00	0.00	120,000.00	81,256.75	0.00	81,256.75	38,743.25
2031-330-740-0000								
Machinery, Equipment and Furniture	0.00	0.00	0.00	5,500.00	4,184.49	0.00	4,184.49	1,315.51
2031-390-314-0000								
Tax Collection Fees								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2007 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of		Appropriations for Year Ended December 31, 2007	Total	Disbursements for Year Ended December 31, 2007	Reserve for Encumbrances as of		Total	Variance
		December 31, 2006	December 31, 2007				December 31, 2007	December 31, 2007		
Summary Fund Totals:										
	0.00	0.00	0.00	438,500.00	438,500.00	378,444.64	0.00	378,444.64	378,444.64	60,055.36
Cemetery										
2041-410-190-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries										
2041-410-219-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Employer's Retirement Contributions										
2041-410-319-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Professional and Technical Services										
2041-410-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies										
2041-410-430-0000	0.00	0.00	500.00	500.00	500.00	328.45	0.00	328.45	328.45	171.55
Small Tools and Minor Equipment										
2041-410-490-0000	0.00	0.00	2,000.00	2,000.00	2,000.00	1,226.61	0.00	1,226.61	1,226.61	773.39
Other - Supplies and Materials										
2041-410-590-0000	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00
Other Expenses										
2041-410-730-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Sites										
2041-410-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture										
Summary Fund Totals:										
	0.00	0.00	2,600.00	2,600.00	2,600.00	1,555.06	0.00	1,555.06	1,555.06	1,044.94
Fire District										
2111-220-230-0000	0.00	0.00	5,000.00	5,000.00	5,000.00	267.22	0.00	267.22	267.22	4,732.78
Workers' Compensation										
2111-220-360-0000	0.00	0.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	230,000.00	230,000.00	0.00
Contracted Services										
2111-220-590-0000	0.00	0.00	90,000.00	90,000.00	90,000.00	66,796.99	0.00	66,796.99	66,796.99	23,203.01
Other Expenses										

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COMP. OF DISB./ENCUMBRANCES
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NEWBURY TOWNSHIP, GAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2006	Appropriations for Year Ended December 31, 2007	Total	Disbursements for Year Ended December 31, 2007	Reserve for Encumbrances as of December 31, 2007	Total	Variance
2111-390-314-0000	0.00	0.00	5,000.00	5,000.00	3,815.93	0.00	3,815.93	1,184.07
Tax Collection Fees								
Summary Fund Totals:	0.00	0.00	330,000.00	330,000.00	300,880.14	0.00	300,880.14	29,119.86
Road District								
2141-330-190-0000	0.00	0.00	305,000.00	305,000.00	294,210.85	0.00	294,210.85	10,789.15
Other - Salaries								
2141-330-219-0000	0.00	0.00	49,300.00	49,300.00	43,329.88	0.00	43,329.88	5,970.12
Other - Employer's Retirement Contributions								
2141-330-221-0000	0.00	0.00	60,720.00	60,720.00	50,853.32	0.00	50,853.32	9,866.68
Medical/Hospitalization								
2141-330-229-0000	0.00	0.00	10,800.00	10,800.00	6,751.76	0.00	6,751.76	4,048.24
Other - Insurance Benefits								
2141-330-230-0000	0.00	0.00	18,000.00	18,000.00	17,348.33	0.00	17,348.33	651.67
Workers' Compensation								
2141-330-360-0000	0.00	0.00	137,000.00	137,000.00	136,598.85	0.00	136,598.85	401.15
Contracted Services								
2141-330-590-0000	0.00	0.00	7,000.00	7,000.00	4,151.36	0.00	4,151.36	2,848.64
Other Expenses								
2141-390-314-0000	0.00	0.00	8,000.00	8,000.00	6,712.59	0.00	6,712.59	1,287.41
Tax Collection Fees								
Summary Fund Totals:	0.00	0.00	595,820.00	595,820.00	559,956.94	0.00	559,956.94	35,863.06
Summary Fund 200 Totals:	0.00	0.00	1,556,920.00	1,556,920.00	1,389,763.53	0.00	1,389,763.53	167,156.47
3000 Debt Service								
General (bond) (note) Retirement								
3101-820-820-0000	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Principal Payments - Notes								

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COMP. OF DISB./ENCUMBRANCES
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NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2006	Appropriations for Year Ended December 31, 2007	Total	Disbursements for Year Ended December 31, 2007	Reserve for Encumbrances as of December 31, 2007	Total	Variance
3101-830-830-0000 Interest Payments	0.00	0.00	5,626.50	5,626.50	5,626.50	0.00	5,626.50	0.00
Summary Fund Totals:	0.00	0.00	40,626.50	40,626.50	40,626.50	0.00	40,626.50	0.00
Summary Fund 300 Totals:	0.00	0.00	40,626.50	40,626.50	40,626.50	0.00	40,626.50	0.00
Report Totals:	\$0.00	\$0.00	\$2,024,849.21	\$2,024,849.21	\$1,816,664.06	\$0.00	\$1,816,664.06	\$208,185.15

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Year	(A) Principal	(B) Interest	(C) Total Columns A & B
2008	\$40,000.00	\$4,356.00	\$44,356.00
2009	40,000.00	2,904.00	42,904.00
2010	40,000.00	1,452.00	41,452.00
Total	120,000.00	8,712.00	128,712.00