

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, 2008

Ver. 13.0
 8:40:26 am 01/03/2009

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Cash Receipts:						
Property and Other Local Taxes	\$137,679.31	\$888,898.05	\$22,178.00	\$0.00	\$0.00	\$1,048,755.36
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	23,737.50	0.00	0.00	0.00	0.00	23,737.50
Fines and Forfeitures	171.70	0.00	0.00	0.00	0.00	171.70
Intergovernmental	534,953.96	227,020.50	0.00	0.00	0.00	761,974.46
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	19,528.57	1,569.12	0.00	0.00	0.00	21,097.69
Miscellaneous	62,682.49	75,694.89	0.00	0.00	0.00	138,377.38
Total Cash Receipts	<u>778,753.53</u>	<u>1,193,182.56</u>	<u>22,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,994,114.09</u>
Cash Disbursements:						
Current:						
General Government	257,506.27	0.00	0.00	0.00	0.00	257,506.27
Public Safety	70,000.00	237,756.33	0.00	0.00	0.00	307,756.33
Public Works	21,315.98	981,380.29	0.00	0.00	0.00	1,002,696.27
Health	11,153.99	1,765.75	0.00	0.00	0.00	12,919.74
Human Services	0.00	10,237.00	0.00	0.00	0.00	10,237.00
Conservation/Recreation	26,216.36	0.00	0.00	0.00	0.00	26,216.36
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	119,927.34	0.00	0.00	119,927.34
Interest and Other Fiscal Charges	0.00	0.00	2,209.03	0.00	0.00	2,209.03
Total Cash Disbursements	<u>386,192.60</u>	<u>1,231,139.37</u>	<u>122,136.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,739,468.34</u>
Total Receipts Over/(Under) Disbursements	<u>392,560.93</u>	<u>-37,956.81</u>	<u>-99,958.37</u>	<u>0.00</u>	<u>0.00</u>	<u>254,645.75</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	99,958.37	0.00	0.00	99,958.37
Transfers-Out	-99,958.37	0.00	0.00	0.00	0.00	-99,958.37
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

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, 2008

Ver. 13.0
 8:40:26 am 01/03/2009

	Governmental Fund Types				Totals	
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Total Other Financing Receipts/(Disbursements)	-99,958.37	0.00	99,958.37	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	292,602.56	-37,956.81	\$0.00	0.00	0.00	254,645.75
Fund Cash Balance, January 1	212,352.50	242,978.90	0.00	0.00	0.00	455,331.40
Fund Cash Balance, December 31	504,955.06	205,022.09	0.00	0.00	0.00	709,977.15
Reserve For Encumbrances, December 31	0.00	0.00	0.00	0.00	0.00	0.00

NEWBURY TOWNSHIP
 GEAUGA COUNTY
 COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
 ALL PROPRIETARY AND FIDUCIARY FUND TYPES

Ver. 13.0
 8:44:24 am 01/03/2009

FOR THE YEAR ENDED DECEMBER 31, 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
Licenses, Permits and Fees	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
Miscellaneous	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
Operating Cash Disbursements:						
Current:						
Salaries	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
Purchased Services	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
Other	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
Operating Income/(Loss)	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
Intergovernmental	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
Miscellaneous Receipts	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
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
Earnings on Investments	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
Capital Outlay	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
Interest and Other Fiscal Charges	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
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
Total Non-Operating Receipts/Disbursements	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
Capital Contributions	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
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

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, 2008

Ver. 13.0
 8:45:19 am 01/03/2009

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT	FEMA FUND	SPECIAL REVENUE TOTAL
Cash Receipts:								
Property and Other Local Taxes	\$0.00	\$0.00	\$257,980.78	\$0.00	\$233,474.83	\$397,442.44	\$0.00	\$888,898.05
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
Intergovernmental	14,848.33	87,399.98	34,364.81	0.00	31,283.80	48,886.58	10,237.00	227,020.50
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	862.51	706.61	0.00	0.00	0.00	0.00	0.00	1,569.12
Miscellaneous	0.00	0.00	24,696.43	6,000.00	10,079.33	34,919.13	0.00	75,694.89
Total Cash Receipts	15,710.84	88,106.59	317,042.02	6,000.00	274,837.96	481,248.15	10,237.00	1,193,182.56
Cash Disbursements:								
Current:								
General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	237,756.33	0.00	0.00	237,756.33
Public Works	47,208.00	76,518.25	350,496.82	0.00	4,776.97	502,380.25	0.00	981,380.29
Health	0.00	0.00	0.00	1,765.75	0.00	0.00	0.00	1,765.75
Human Services	0.00	0.00	0.00	0.00	0.00	0.00	10,237.00	10,237.00
Conservation/Recreation	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
Capital Outlay	0.00	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	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	47,208.00	76,518.25	350,496.82	1,765.75	242,533.30	502,380.25	10,237.00	1,231,139.37
Total Receipts Over/(Under)Disbursements	-31,497.16	11,588.34	-33,454.80	4,234.25	32,304.66	-21,132.10	0.00	-37,956.81
Other Financing Receipts/(Disbursements)								
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
Discount on Debt	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
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
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

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, 2008

Ver. 13.0
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	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT	FEMA FUND	SPECIAL REVENUE TOTAL
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Receipts/(Disbursements))								
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
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	-31,497.16	11,588.34	-33,454.80	4,234.25	32,304.66	-21,132.10	0.00	-37,956.81
Fund Cash Balance, January 1	36,495.42	23,259.86	70,150.77	2,767.34	43,886.56	66,418.95	0.00	242,978.90
Fund Cash Balance, December 31	4,998.26	34,848.20	36,695.97	7,001.59	76,191.22	45,286.85	0.00	205,022.09
Reserve For Encumbrances, December 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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, 2008

Ver. 13.0
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	GENERAL BOND (NOTE) RETIREMENT	DEBT SERVICE TOTAL
Cash Receipts:		
Property and Other Local Taxes	\$22,178.00	\$22,178.00
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	<u>22,178.00</u>	<u>22,178.00</u>
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	119,927.34	119,927.34
Interest and Other Fiscal Charges	2,209.03	2,209.03
Total Cash Disbursements	<u>122,136.37</u>	<u>122,136.37</u>
Total Receipts Over/(Under)Disbursements	<u>-99,958.37</u>	<u>-99,958.37</u>
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	99,958.37	99,958.37
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

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, 2008

Ver. 13.0
 8:45:19 am 01/03/2009

	GENERAL BOND(NOTE) RETIREMENT	DEBT SERVICE TOTAL
Total Other Financing Receipts/(Disbursements)	99,958.37	99,958.37
Other Financing Receipts/(Disbursements))		
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	0.00	0.00
Fund Cash Balance, December 31	0.00	0.00
Reserve For Encumbrances, December 31	0.00	0.00

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2008 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

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	\$84,420.00	\$101,724.11	17,304.11
1000-102-0000 Tangible Personal Property Tax	0.00	2,061.00	5,332.15	3,271.15
1000-103-0000 Permissive Sales Tax	0.00	30,000.00	30,623.05	623.05
1000-301-0000 Licenses and Permits	0.00	15,000.00	13,865.00	(1,135.00)
1000-302-0000 Fees	0.00	7,500.00	9,722.50	2,222.50
1000-399-0000 Other - Licenses, Permits and Fees	0.00	0.00	150.00	150.00
1000-401-0000 Fines	0.00	0.00	171.70	171.70
1000-531-0000 Estate Tax	0.00	99,958.37	392,514.67	292,556.30
1000-532-0000 Local Government Distribution	0.00	116,329.00	118,015.31	1,686.31
1000-533-0000 Liquor Permit Fees	0.00	6,000.00	7,130.20	1,130.20
1000-534-0000 Cigarette License Fees	0.00	120.00	111.38	(8.62)
1000-535-0000 Property Tax Allocation	0.00	14,964.93	17,182.40	2,217.47
1000-701-0000 Interest	0.00	25,000.00	19,528.57	(5,471.43)
1000-802-0000 Rentals and Leases	0.00	4,500.00	15,931.75	11,431.75
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	395.44	(204.56)
1000-892-0000 Other - Miscellaneous Non-Operating	0.00	15,583.60	46,355.30	30,771.70
Summary Fund Totals:	0.00	422,036.90	778,753.53	356,716.63
Summary Fund 1000 Totals:	0.00	422,036.90	778,753.53	356,716.63
2000 Special Revenue				
2011-592-0000 Motor Vehicle License Tax - County Levied	0.00	16,300.00	14,848.33	(1,451.67)
2011-701-0000 Interest	0.00	0.00	862.51	862.51
Summary Fund Totals:	0.00	16,300.00	15,710.84	(589.16)

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

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2008 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	91,641.73	87,399.98	(4,241.75)
2021-701-0000 Interest	0.00	0.00	706.61	706.61
Summary Fund Totals:	0.00	91,641.73	88,106.59	(3,535.14)
2031-101-0000 General Property Tax - Real Estate	0.00	257,450.00	247,529.83	(9,920.17)
2031-102-0000 Tangible Personal Property Tax	0.00	5,852.86	10,450.95	4,598.09
2031-535-0000 Property Tax Allocation	0.00	28,300.00	34,364.81	6,064.81
2031-891-0000 Other - Miscellaneous Operating	0.00	0.00	514.07	514.07
2031-892-0000 Other - Miscellaneous Non-Operating	0.00	6,500.50	24,182.36	17,681.86
Summary Fund Totals:	0.00	298,103.36	317,042.02	18,938.66
2041-804-0000 Sale of Cemetery Lots	0.00	4,800.00	6,000.00	1,200.00
Summary Fund Totals:	0.00	4,800.00	6,000.00	1,200.00
2111-101-0000 General Property Tax - Real Estate	0.00	232,801.00	223,023.88	(9,777.12)
2111-102-0000 Tangible Personal Property Tax	0.00	5,852.86	10,450.95	4,598.09
2111-535-0000 Property Tax Allocation	0.00	25,500.00	31,283.80	5,783.80
2111-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	10,079.33	10,079.33
Summary Fund Totals:	0.00	264,153.86	274,837.96	10,684.10
2141-101-0000 General Property Tax - Real Estate	0.00	393,349.00	366,606.73	(26,742.27)
2141-102-0000 Tangible Personal Property Tax	0.00	17,517.60	30,835.71	13,318.11
2141-535-0000 Property Tax Allocation	0.00	41,800.00	48,886.58	7,086.58
2141-892-0000 Other - Miscellaneous Non-Operating	0.00	3,736.50	34,919.13	31,182.63
Summary Fund Totals:	0.00	456,403.10	481,248.15	24,845.05
2901-511-0000 Federal Funds	0.00	10,237.00	10,237.00	0.00

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

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2008 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Summary Fund Totals:	0.00	10,237.00	10,237.00	0.00
Summary Fund 2000 Totals:	0.00	1,141,639.05	1,193,182.56	51,543.51
3000 Debt Service				
3101-101-0000 General Property Tax - Real Estate	0.00	44,356.00	22,178.00	(22,178.00)
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
3101-931-0000 Transfers - In	0.00	99,958.37	99,958.37	0.00
Summary Fund Totals:	0.00	144,314.37	122,136.37	(22,178.00)
Summary Fund 3000 Totals:	0.00	144,314.37	122,136.37	(22,178.00)
Report Totals:	\$0.00	\$1,707,990.32	\$2,094,072.46	386,082.14

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

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2008 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
1000 General								
General								
1000-110-111-0000	\$0.00	\$0.00	\$33,954.00	\$33,954.00	\$33,954.00	\$0.00	\$33,954.00	\$0.00
Salaries - Trustees								
1000-110-121-0000	0.00	0.00	19,806.00	19,806.00	19,806.00	0.00	19,806.00	0.00
Salary - Township Fiscal Officer								
1000-110-131-0000	0.00	0.00	29,000.00	29,000.00	21,012.71	0.00	21,012.71	7,987.29
Salary - Administrator								
1000-110-219-0000	0.00	0.00	15,000.00	15,000.00	11,292.00	0.00	11,292.00	3,708.00
Other - Employer's Retirement Contributions								
1000-110-221-0000	0.00	0.00	85,000.00	85,000.00	48,475.55	0.00	48,475.55	36,524.45
Medical/Hospitalization								
1000-110-229-0000	0.00	0.00	6,655.00	6,655.00	5,543.15	0.00	5,543.15	1,111.85
Other - Insurance Benefits								
1000-110-230-0000	0.00	0.00	10,000.00	10,000.00	3,573.13	0.00	3,573.13	6,426.87
Workers' Compensation								
1000-110-311-0000	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
Accounting and Legal Fees								
1000-110-312-0000	0.00	0.00	4,000.00	4,000.00	3,504.79	0.00	3,504.79	495.21
Auditing Services								
1000-110-313-0000	0.00	0.00	4,000.00	4,000.00	3,180.00	0.00	3,180.00	820.00
Uniform Accounting Network Fees								
1000-110-314-0000	0.00	0.00	2,900.00	2,900.00	2,843.75	0.00	2,843.75	56.25
Tax Collection Fees								
1000-110-315-0000	0.00	0.00	3,000.00	3,000.00	2,995.41	0.00	2,995.41	4.59
Election Expenses								
1000-110-330-0000	0.00	0.00	1,500.00	1,500.00	902.27	0.00	902.27	597.73
Travel and Meeting Expense								
1000-110-380-0000	0.00	0.00	6,000.00	6,000.00	5,117.85	0.00	5,117.85	882.15
Insurance and Bonding								
1000-110-410-0000	0.00	0.00	3,000.00	3,000.00	1,682.37	0.00	1,682.37	1,317.63
Office Supplies								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2008 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
1000-110-599-0000	0.00	0.00	1,200.00	1,200.00	1,005.50	0.00	1,005.50	194.50
Other - Other Expenses								
1000-110-740-0000	0.00	0.00	4,000.00	4,000.00	1,526.82	0.00	1,526.82	2,473.18
Machinery, Equipment and Furniture								
1000-120-190-0000	0.00	0.00	5,000.00	5,000.00	2,448.16	0.00	2,448.16	2,551.84
Other - Salaries								
1000-120-219-0000	0.00	0.00	1,300.00	1,300.00	378.24	0.00	378.24	921.76
Other - Employer's Retirement Contributions								
1000-120-323-0000	0.00	0.00	6,000.00	6,000.00	5,773.89	0.00	5,773.89	226.11
Repairs and Maintenance								
1000-120-350-0000	0.00	0.00	12,000.00	12,000.00	11,782.16	0.00	11,782.16	217.84
Utilities								
1000-120-490-0000	0.00	0.00	1,700.00	1,700.00	1,277.50	0.00	1,277.50	422.50
Other - Supplies and Materials								
1000-120-590-0000	0.00	0.00	500.00	500.00	202.68	0.00	202.68	297.32
Other Expenses								
1000-120-730-0000	0.00	0.00	11,000.00	11,000.00	7,943.00	0.00	7,943.00	3,057.00
Improvement of Sites								
1000-130-150-0000	0.00	0.00	3,600.00	3,600.00	2,355.00	0.00	2,355.00	1,245.00
Compensation of Board and Commission Members								
1000-130-190-0000	0.00	0.00	36,000.00	36,000.00	34,649.84	0.00	34,649.84	1,350.16
Other - Salaries								
1000-130-219-0000	0.00	0.00	6,500.00	6,500.00	5,385.79	0.00	5,385.79	1,114.21
Other - Employer's Retirement Contributions								
1000-130-345-0000	0.00	0.00	1,200.00	1,200.00	994.35	0.00	994.35	205.65
Advertising								
1000-130-490-0000	0.00	0.00	2,200.00	2,200.00	1,125.05	0.00	1,125.05	1,074.95
Other - Supplies and Materials								
1000-130-590-0000	0.00	0.00	5,000.00	5,000.00	3,825.17	0.00	3,825.17	1,174.83
Other Expenses								
1000-190-359-0000	0.00	0.00	6,000.00	6,000.00	5,295.53	0.00	5,295.53	704.47
Other - Utilities								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2008 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
1000-190-599-0000	0.00	0.00	12,000.00	12,000.00	7,654.61	0.00	7,654.61	4,345.39
Other - Other Expenses								
1000-210-190-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries								
1000-210-219-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Utilities								
1000-210-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials								
1000-210-590-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,316.83	0.00	16,316.83	683.17
Contracted Services								
1000-320-360-0000	0.00	0.00	7,000.00	7,000.00	4,999.15	0.00	4,999.15	2,000.85
Contracted Services								
1000-410-190-0000	0.00	0.00	2,000.00	2,000.00	590.99	0.00	590.99	1,409.01
Other - Salaries								
1000-410-219-0000	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Other - Employer's Retirement Contributions								
1000-410-323-0000	0.00	0.00	20,000.00	20,000.00	10,563.00	0.00	10,563.00	9,437.00
Repairs and Maintenance								
1000-610-590-0000	0.00	0.00	33,000.00	33,000.00	26,216.36	0.00	26,216.36	6,783.64
Other Expenses								
1000-910-910-0000	0.00	0.00	99,958.37	99,958.37	99,958.37	0.00	99,958.37	0.00
Transfers - Out								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2008 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
Summary Fund Totals:	0.00	0.00	593,873.37	593,873.37	486,150.97	0.00	486,150.97	107,722.40
Summary Fund 1000 Totals:	0.00	0.00	593,873.37	593,873.37	486,150.97	0.00	486,150.97	107,722.40
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-360-0000	0.00	0.00	52,795.42	52,795.42	47,208.00	0.00	47,208.00	5,587.42
Contracted Services								
Summary Fund Totals:	0.00	0.00	52,795.42	52,795.42	47,208.00	0.00	47,208.00	5,587.42
Gasoline Tax								
2021-330-360-0000	0.00	0.00	20,000.00	20,000.00	10,600.64	0.00	10,600.64	9,399.36
Contracted Services								
2021-330-420-0000	0.00	0.00	89,901.59	89,901.59	63,827.55	0.00	63,827.55	26,074.04
Operating Supplies								
2021-330-720-0000	0.00	0.00	5,000.00	5,000.00	2,090.06	0.00	2,090.06	2,909.94
Buildings								
Summary Fund Totals:	0.00	0.00	114,901.59	114,901.59	76,518.25	0.00	76,518.25	38,383.34
Road and Bridge								
2031-330-323-0000	0.00	0.00	15,000.00	15,000.00	12,425.33	0.00	12,425.33	2,574.67
Repairs and Maintenance								
2031-330-350-0000	0.00	0.00	17,000.00	17,000.00	15,416.46	0.00	15,416.46	1,583.54
Utilities								
2031-330-360-0000	0.00	0.00	136,754.13	136,754.13	136,500.00	0.00	136,500.00	254.13
Contracted Services								
2031-330-380-0000	0.00	0.00	6,000.00	6,000.00	5,036.37	0.00	5,036.37	963.63
Insurance and Bonding								

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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, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
2031-330-490-0000	0.00	0.00	85,000.00	85,000.00	84,468.18	0.00	84,468.18	531.82
Other - Supplies and Materials								
2031-330-590-0000	0.00	0.00	3,000.00	3,000.00	639.00	0.00	639.00	2,361.00
Other Expenses								
2031-330-740-0000	0.00	0.00	100,000.00	100,000.00	90,827.81	0.00	90,827.81	9,172.19
Machinery, Equipment and Furniture								
2031-390-314-0000	0.00	0.00	5,500.00	5,500.00	5,183.67	0.00	5,183.67	316.33
Tax Collection Fees								
Summary Fund Totals:	0.00	0.00	368,254.13	368,254.13	350,496.82	0.00	350,496.82	17,757.31
Cemetery								
2041-410-190-0000	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
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
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
Operating Supplies								
2041-410-430-0000	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
Small Tools and Minor Equipment								
2041-410-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials								
2041-410-590-0000	0.00	0.00	100.00	100.00	15.75	0.00	15.75	84.25
Other Expenses								
2041-410-730-0000	0.00	0.00	2,000.00	2,000.00	1,750.00	0.00	1,750.00	250.00
Improvement of Sites								
2041-410-740-0000	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	1,765.75	0.00	1,765.75	834.25

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2008 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
Fire District								
2111-220-230-0000	0.00	0.00	3,000.00	3,000.00	1,177.80	0.00	1,177.80	1,822.20
Workers' Compensation								
2111-220-360-0000	0.00	0.00	230,000.00	230,000.00	230,000.00	0.00	230,000.00	0.00
Contracted Services								
2111-220-590-0000	0.00	0.00	70,000.00	70,000.00	6,578.53	0.00	6,578.53	63,421.47
Other Expenses								
2111-390-314-0000	0.00	0.00	5,000.00	5,000.00	4,776.97	0.00	4,776.97	223.03
Tax Collection Fees								
Summary Fund Totals:	0.00	0.00	308,000.00	308,000.00	242,533.30	0.00	242,533.30	65,466.70
Road District								
2141-330-190-0000	0.00	0.00	315,000.00	315,000.00	308,156.77	0.00	308,156.77	6,843.23
Other - Salaries								
2141-330-219-0000	0.00	0.00	49,700.00	49,700.00	45,903.91	0.00	45,903.91	3,796.09
Other - Employer's Retirement Contributions								
2141-330-221-0000	0.00	0.00	59,500.00	59,500.00	54,409.69	0.00	54,409.69	5,090.31
Medical/Hospitalization								
2141-330-229-0000	0.00	0.00	7,500.00	7,500.00	6,237.20	0.00	6,237.20	1,262.80
Other - Insurance Benefits								
2141-330-230-0000	0.00	0.00	9,865.08	9,865.08	9,865.08	0.00	9,865.08	0.00
Workers' Compensation								
2141-330-360-0000	0.00	0.00	66,606.97	66,606.97	63,600.64	0.00	63,600.64	3,006.33
Contracted Services								
2141-330-590-0000	0.00	0.00	5,000.00	5,000.00	4,972.67	0.00	4,972.67	27.33
Other Expenses								
2141-390-314-0000	0.00	0.00	9,650.00	9,650.00	9,234.29	0.00	9,234.29	415.71
Tax Collection Fees								
Summary Fund Totals:	0.00	0.00	522,822.05	522,822.05	502,380.25	0.00	502,380.25	20,441.80

FEMA Fund

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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, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
2901-590-599-0000	0.00	0.00	10,237.00	10,237.00	10,237.00	0.00	10,237.00	0.00
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	10,237.00	10,237.00	10,237.00	0.00	10,237.00	0.00
Summary Fund 2000 Totals:	0.00	0.00	1,379,610.19	1,379,610.19	1,231,139.37	0.00	1,231,139.37	148,470.82
3000 Debt Service								
General (bond) (note) Retirement								
3101-820-820-0000	0.00	0.00	119,927.34	119,927.34	119,927.34	0.00	119,927.34	0.00
Principal Payments - Notes								
3101-830-830-0000	0.00	0.00	2,209.03	2,209.03	2,209.03	0.00	2,209.03	0.00
Interest Payments								
Summary Fund Totals:	0.00	0.00	122,136.37	122,136.37	122,136.37	0.00	122,136.37	0.00
Summary Fund 3000 Totals:	0.00	0.00	122,136.37	122,136.37	122,136.37	0.00	122,136.37	0.00
Report Totals:	\$0.00	\$0.00	\$2,095,619.93	\$2,095,619.93	\$1,839,426.71	\$0.00	\$1,839,426.71	\$256,193.22

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RECONCILIATION OF INTER-FUND TRANSACTIONS
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Description	Tranfers In (A)	Tranfers Out (B)	Difference (C = A - B) (C)	Advances In (D)	Advance Out (E)	Difference (F = D - E) (F)
General	0.00	99,958.37	(99,958.37)	0.00	0.00	0.00
General (bond) (note) Retirement	99,958.37	0.00	99,958.37	0.00	0.00	0.00
Total	99,958.37	99,958.37	0.00	0.00	0.00	0.00

