

NEWBURY TOWNSHIP
GEAUGA COUNTY

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES

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Date: 12/31/2010

ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2010

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	Governmental Fund Types				Totals	
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Cash Receipts:						
Property and Other Local Taxes	\$164,671.17	\$1,105,120.39	\$0.00	\$0.00	\$0.00	\$1,269,791.56
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	20,887.20	0.00	0.00	0.00	0.00	20,887.20
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	166,436.89	267,477.93	0.00	0.00	0.00	433,914.82
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	1,604.23	144.52	0.00	0.00	0.00	1,748.75
Miscellaneous	58,358.73	30,899.47	0.00	0.00	0.00	89,258.20
Total Cash Receipts	411,958.22	1,403,642.31	0.00	0.00	0.00	1,815,600.53
Cash Disbursements:						
Current:						
General Government	276,673.94	0.00	0.00	0.00	0.00	276,673.94
Public Safety	70,000.00	255,021.29	0.00	0.00	0.00	325,021.29
Public Works	27,741.35	1,157,525.02	0.00	0.00	0.00	1,185,266.37
Health	21,907.55	3,517.12	0.00	0.00	0.00	25,424.67
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	39,989.22	0.00	0.00	0.00	0.00	39,989.22
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	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
Total Cash Disbursements	436,312.06	1,416,063.43	0.00	0.00	0.00	1,852,375.49
Total Receipts Over/(Under) Disbursements	-24,353.84	-12,421.12	0.00	0.00	0.00	-36,774.96
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
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, 2010

	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	-24,353.84	-12,421.12	\$0.00	0.00	0.00	-36,774.96
Fund Cash Balance, January 1	501,252.11	253,872.18	0.00	0.00	0.00	755,124.29
Fund Cash Balance, December 31	476,898.27	241,451.06	0.00	0.00	0.00	718,349.33
Reserve For Encumbrances, December 31	3,475.00	0.00	0.00	0.00	0.00	3,475.00

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, 2010

	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	

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, 2010

Ver. 15.0
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	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT	FEMA FUND	HOPEC GRANT SPECIAL
Cash Receipts:								
Property and Other Local Taxes	\$0.00	\$0.00	\$267,044.85	\$0.00	\$241,236.58	\$596,838.96	\$0.00	\$0.00
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	15,624.16	101,917.10	33,245.78	0.00	31,463.76	85,227.13	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	28.63	115.59	0.00	0.00	0.00	0.00	0.00	0.30
Miscellaneous	0.00	0.00	16,849.47	12,200.00	0.00	0.00	0.00	1,850.00
Total Cash Receipts	15,652.79	102,032.69	317,140.10	12,200.00	272,700.34	682,066.09	0.00	1,850.30
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	255,021.29	0.00	0.00	0.00
Public Works	13,899.99	119,800.58	307,065.68	0.00	3,792.53	712,966.24	0.00	0.00
Health	0.00	0.00	0.00	3,517.12	0.00	0.00	0.00	0.00
Human Services	0.00	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	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	13,899.99	119,800.58	307,065.68	3,517.12	258,813.82	712,966.24	0.00	0.00
Total Receipts Over/(Under) Disbursements	1,752.80	-17,767.89	10,074.42	8,682.88	13,886.52	-30,900.15	0.00	1,850.30
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

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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, 2010

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT	FEMA FUND	NOPEC GRANT SPECIAL
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)	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
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	1,752.80	-17,767.89	10,074.42	8,602.88	13,886.52	-30,900.15	0.00	1,850.30
Fund Cash Balance, January 1	5,974.96	43,878.87	69,570.65	9,335.88	87,601.10	38,510.72	0.00	0.00
Fund Cash Balance, December 31	7,727.76	26,110.98	78,645.07	18,018.76	101,487.62	7,610.57	0.00	1,850.30
Reserve For Encumbrances, December 31	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, 2010

Ver. 15.0
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	SPECIAL REVENUE
	TOTAL
Cash Receipts:	
Property and Other Local Taxes	\$1,105,120.39
Charges for Services	0.00
Licenses, Permits, and Fees	0.00
Fines and Forfeitures	0.00
Intergovernmental	267,477.93
Special Assessments	0.00
Earnings on Investments	144.52
Miscellaneous	30,899.47
Total Cash Receipts	1,403,642.31
Cash Disbursements:	
Current:	
General Government	0.00
Public Safety	255,021.29
Public Works	1,157,525.02
Health	3,517.12
Human Services	0.00
Conservation/Recreation	0.00
Other	0.00
Capital Outlay	0.00
Debt Service:	0.00
Redemption of Principal	0.00
Interest and Other Fiscal Charges	0.00
Total Cash Disbursements	1,416,063.43
Total Receipts Over/(Under) Disbursements	-12,421.12
Other Financing Receipts/(Disbursements)	
Sale of Bonds	0.00
Sale of Notes	0.00
Other Debt Proceeds	0.00
Discount on Debt	0.00
Sale of Fixed Assets	0.00
Transfers-In	0.00
Transfers-Out	0.00
Advances-In	0.00
Advances-Out	0.00
Other Financing Sources	0.00
Other Financing Uses	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, 2010

Ver. 15.0
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	SPECIAL REVENUE
Total Other Financing Receipts/(Disbursements)	
Other Financing Receipts/(Disbursements)	0.00
Special Item	0.00
Extraordinary Item	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	-12,421.12
Fund Cash Balance, January 1	253,872.18
Fund Cash Balance, December 31	241,451.06
Reserve For Encumbrances, December 31	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, 2010

Ver. 15.0
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	GENERAL BOND (NOTE) RETIREMENT	DEBT SERVICE TOTAL
Cash Receipts:		
Property and Other Local Taxes	\$0.00	\$0.00
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	0.00	0.00
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	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Total Cash Disbursements	0.00	0.00
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

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, 2010

	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		
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

This is an unaudited financial statement.

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2010 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	\$123,940.00	\$134,046.68	10,106.68
1000-102-0000 Tangible Personal Property Tax	0.00	0.00	173.59	173.59
1000-103-0000 Permissive Sales Tax	0.00	30,000.00	30,450.90	450.90
1000-301-0000 Licenses and Permits	0.00	13,000.00	6,935.00	(6,065.00)
1000-302-0000 Fees	0.00	1,250.00	2,432.20	1,182.20
1000-399-0000 Other - Licenses, Permits and Fees	0.00	7,000.00	11,520.00	4,520.00
1000-401-0000 Fines	0.00	0.00	0.00	0.00
1000-531-0000 Estate Tax	0.00	0.00	49,423.47	49,423.47
1000-532-0000 Local Government Distribution	0.00	0.00	94,802.83	4,962.83
1000-533-0000 Liquor Permit Fees	0.00	89,840.00	5,327.35	(1,572.65)
1000-534-0000 Cigarette License Fees	0.00	6,900.00	259.87	109.87
1000-535-0000 Property Tax Allocation	0.00	150.00	16,623.37	42.37
1000-701-0000 Interest	0.00	16,581.00	1,604.23	(895.77)
1000-802-0000 Rentals and Leases	0.00	2,500.00	15,097.50	(1,402.50)
1000-805-0000 Other Local Grants (not from another government)	0.00	16,500.00	0.00	0.00
1000-891-0000 Other - Miscellaneous Operating	0.00	0.00	544.00	544.00
1000-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	42,717.23	20,203.82
	0.00	22,513.41	411,958.22	81,783.81
Summary Fund Totals:	0.00	330,174.41	411,958.22	81,783.81
2000 Special Revenue				
2011-592-0000 Motor Vehicle License Tax - County Levied	0.00	13,000.00	15,624.16	2,624.16
2011-701-0000 Interest	0.00	0.00	28.63	28.63
Summary Fund Totals:	0.00	13,000.00	15,652.79	2,652.79

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

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2010 Year-to-Date
NEWBURY TOWNSHIP, GERAUGA 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	80,000.00	101,917.10	21,917.10
2021-701-0000 Interest	0.00	0.00	115.59	115.59
Summary Fund Totals:	0.00	80,000.00	102,032.69	22,032.69
2031-101-0000 General Property Tax - Real Estate	0.00	266,697.67	266,697.67	0.00
2031-102-0000 Tangible Personal Property Tax	0.00	0.00	347.18	347.18
2031-535-0000 Property Tax Allocation	0.00	33,163.00	33,245.78	82.78
2031-891-0000 Other - Miscellaneous Operating	0.00	0.00	0.00	0.00
2031-892-0000 Other - Miscellaneous Non-Operating	0.00	16,849.47	16,849.47	0.00
Summary Fund Totals:	0.00	316,710.14	317,140.10	429.96
2041-804-0000 Sale of Cemetery Lots	0.00	2,400.00	12,200.00	9,800.00
Summary Fund Totals:	0.00	2,400.00	12,200.00	9,800.00
2111-101-0000 General Property Tax - Real Estate	0.00	240,889.40	240,889.40	0.00
2111-102-0000 Tangible Personal Property Tax	0.00	0.00	347.18	347.18
2111-535-0000 Property Tax Allocation	0.00	31,463.75	31,463.76	0.01
2111-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	272,353.15	272,700.34	347.19
2141-101-0000 General Property Tax - Real Estate	0.00	595,992.72	595,992.72	0.00
2141-102-0000 Tangible Personal Property Tax	0.00	0.00	846.24	846.24
2141-535-0000 Property Tax Allocation	0.00	85,227.13	85,227.13	0.00
2141-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	681,219.85	682,066.09	846.24
2901-511-0000 Federal Funds	0.00	0.00	0.00	0.00

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

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2010 Year-to-Date
NEWBURY TOWNSHIP, GERAUCA COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Summary Fund Totals:				
2902-701-0000 Interest	0.00	0.00	0.00	0.00
2902-805-0000 Other Local Grants (not from another government)	0.00	0.00	0.30	0.30
	0.00	0.00	1,850.00	1,850.00
Summary Fund Totals:				
	0.00	0.00	1,850.30	1,850.30
Summary Fund 2000 Totals:				
	0.00	1,365,683.14	1,403,642.31	37,959.17
3000 Debt Service				
3101-101-0000 General Property Tax - Real Estate	0.00	0.00	0.00	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
3101-931-0000 Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:				
	0.00	0.00	0.00	0.00
Summary Fund 3000 Totals:				
	0.00	0.00	0.00	0.00
Report Totals:				
	\$0.00	\$1,695,857.55	\$1,815,600.53	119,742.98

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

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	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	24,897.00	0.00	24,897.00	4,103.00
Salary - Administrator								
1000-110-219-0000	0.00	0.00	17,000.00	17,000.00	12,209.43	0.00	12,209.43	4,790.57
Other - Employer's Retirement Contributions								
1000-110-221-0000	0.00	0.00	92,000.00	92,000.00	71,995.48	0.00	71,995.48	20,004.52
Medical/Hospitalization								
1000-110-229-0000	0.00	0.00	7,000.00	7,000.00	6,351.88	0.00	6,351.88	648.12
Other - Insurance Benefits								
1000-110-230-0000	0.00	0.00	5,500.00	5,500.00	4,707.50	0.00	4,707.50	792.50
Workers' Compensation								
1000-110-311-0000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Accounting and Legal Fees								
1000-110-312-0000	0.00	0.00	4,000.00	4,000.00	3,491.11	0.00	3,491.11	508.89
Auditing Services								
1000-110-313-0000	0.00	0.00	4,000.00	4,000.00	645.00	0.00	645.00	3,355.00
Uniform Accounting Network Fees								
1000-110-314-0000	0.00	0.00	4,000.00	4,000.00	2,093.17	0.00	2,093.17	1,906.83
Tax Collection Fees								
1000-110-315-0000	0.00	0.00	4,000.00	4,000.00	3,831.23	0.00	3,831.23	168.77
Election Expenses								
1000-110-330-0000	0.00	0.00	2,500.00	2,500.00	1,999.89	0.00	1,999.89	500.11
Travel and Meeting Expense								
1000-110-380-0000	0.00	0.00	6,000.00	6,000.00	4,886.90	0.00	4,886.90	1,113.10
Insurance and Bonding								
1000-110-410-0000	0.00	0.00	3,000.00	3,000.00	1,037.21	0.00	1,037.21	1,962.79
Office Supplies								

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

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
1000-110-599-0000	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
Other - Other Expenses							
1000-110-740-0000	0.00	0.00	500.00	500.00	0.00	500.00	252.00
Machinery, Equipment and Furniture							
1000-120-190-0000	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	2,808.00
Other - Salaries							
1000-120-219-0000	0.00	0.00	600.00	600.00	0.00	600.00	570.34
Other - Employer's Retirement Contributions							
1000-120-323-0000	0.00	215.00	7,000.00	7,215.00	0.00	7,215.00	3,304.77
Repairs and Maintenance							
1000-120-350-0000	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	2,651.51
Utilities							
1000-120-490-0000	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,138.63
Other - Supplies and Materials							
1000-120-590-0000	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Other Expenses							
1000-120-730-0000	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	1,973.42
Improvement of Sites							
1000-130-150-0000	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	1,095.00
Compensation of Board and Commission Members							
1000-130-190-0000	0.00	0.00	38,000.00	38,000.00	0.00	38,000.00	2,778.19
Other - Salaries							
1000-130-219-0000	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	552.09
Other - Employer's Retirement Contributions							
1000-130-345-0000	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	999.99
Advertising							
1000-130-490-0000	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	704.38
Other - Supplies and Materials							
1000-130-590-0000	0.00	0.00	4,700.00	4,700.00	0.00	4,700.00	1,431.16
Other Expenses							
1000-190-359-0000	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	2,822.19
Other - Utilities							

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

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
1000-190-599-0000	0.00	0.00	20,000.00	20,000.00	13,034.81	0.00	13,034.81	6,965.19
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	20,000.00	20,000.00	19,741.35	0.00	19,741.35	258.65
Contracted Services								
1000-320-360-0000	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00
Contracted Services								
1000-410-190-0000	0.00	0.00	13,800.00	13,800.00	11,588.47	0.00	11,588.47	2,211.53
Other - Salaries								
1000-410-219-0000	0.00	0.00	2,000.00	2,000.00	1,760.14	0.00	1,760.14	239.86
Other - Employer's Retirement Contributions								
1000-410-323-0000	0.00	2,430.00	5,600.00	8,030.00	1,660.54	0.00	1,660.54	6,369.46
Repairs and Maintenance								
1000-410-740-0000	0.00	0.00	9,000.00	9,000.00	6,898.40	0.00	6,898.40	2,101.60
Machinery, Equipment and Furniture								
1000-610-590-0000	0.00	175.00	45,500.00	45,675.00	39,989.22	3,475.00	43,464.22	2,210.78
Other Expenses								

Report excludes amounts for advances.
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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009		Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010		Total	Variance
		0.00	0.00				0.00	0.00		
1000-760-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture										
1000-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out										
1000-990-990-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Financing Uses										
Summary Fund Totals:	0.00	2,820.00	522,760.00	525,580.00	436,312.06	3,475.00	439,787.06	85,792.94		
2000 Special Revenue										
Motor Vehicle License Tax										
2011-330-360-0000	0.00	0.00	18,000.00	18,000.00	13,899.99	0.00	13,899.99	4,100.01		
Contracted Services										
Summary Fund Totals:	0.00	0.00	18,000.00	18,000.00	13,899.99	0.00	13,899.99	4,100.01		
Gasoline Tax										
2021-330-360-0000	0.00	0.00	52,000.00	52,000.00	52,000.00	0.00	52,000.00	0.00		
Contracted Services										
2021-330-420-0000	0.00	0.00	67,495.08	67,495.08	63,685.66	0.00	63,685.66	3,809.42		
Operating Supplies										
2021-330-720-0000	0.00	2,610.00	1,504.92	4,114.92	4,114.92	0.00	4,114.92	0.00		
Buildings										
Summary Fund Totals:	0.00	2,610.00	121,000.00	123,610.00	119,800.58	0.00	119,800.58	3,809.42		
Road and Bridge										
2031-330-190-0000	0.00	0.00	22,000.00	22,000.00	13,585.32	0.00	13,585.32	8,414.68		
Other - Salaries										

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

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of		Appropriations for Year Ended December 31, 2010	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of		Total	Variance
		December 31, 2009	December 31, 2010			December 31, 2010	December 31, 2010		
2031-330-219-0000	0.00	0.00	0.00	5,000.00	1,962.71	0.00	1,962.71	3,037.29	
Other - Employer's Retirement Contributions									
2031-330-323-0000	0.00	0.00	0.00	15,000.00	6,571.63	0.00	6,571.63	8,428.37	
Repairs and Maintenance									
2031-330-350-0000	0.00	0.00	0.00	15,000.00	9,839.71	0.00	9,839.71	5,160.29	
Utilities									
2031-330-360-0000	0.00	0.00	0.00	30,000.00	5,876.56	0.00	5,876.56	24,123.44	
Contracted Services									
2031-330-380-0000	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	
Insurance and Bonding									
2031-330-490-0000	0.00	0.00	0.00	135,000.00	116,126.45	0.00	116,126.45	18,873.55	
Other - Supplies and Materials									
2031-330-590-0000	0.00	0.00	0.00	3,000.00	289.00	0.00	289.00	2,711.00	
Other Expenses									
2031-330-740-0000	0.00	0.00	0.00	143,000.00	142,627.86	0.00	142,627.86	372.14	
Machinery, Equipment and Furniture									
2031-390-314-0000	0.00	0.00	0.00	6,000.00	4,186.44	0.00	4,186.44	1,813.56	
Tax Collection Fees									
Summary Fund Totals:	0.00	0.00	0.00	380,000.00	307,065.68	0.00	307,065.68	72,934.32	
Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2041-410-190-0000									
Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2041-410-219-0000									
Other - Employer's Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2041-410-319-0000									
Other - Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2041-410-420-0000									
Operating Supplies	0.00	0.00	0.00	600.00	600.00	0.00	600.00	0.00	
2041-410-430-0000									
Small Tools and Minor Equipment	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	

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

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
NEWBURY TOWNSHIP, GAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
2041-410-490-0000	0.00	0.00	600.00	600.00	463.76	0.00	463.76	136.24
Other - Supplies and Materials								
2041-410-590-0000	0.00	0.00	1,500.00	1,500.00	332.50	0.00	332.50	1,167.50
Other Expenses								
2041-410-730-0000	0.00	0.00	7,800.00	7,800.00	2,720.86	0.00	2,720.86	5,079.14
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	10,500.00	10,500.00	3,517.12	0.00	3,517.12	6,982.88
Fire District								
2111-220-230-0000	0.00	0.00	3,000.00	3,000.00	1,137.71	0.00	1,137.71	1,862.29
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	120,000.00	120,000.00	23,883.58	0.00	23,883.58	96,116.42
Other Expenses								
2111-390-314-0000	0.00	0.00	6,500.00	6,500.00	3,792.53	0.00	3,792.53	2,707.47
Tax Collection Fees								
Summary Fund Totals:	0.00	0.00	359,500.00	359,500.00	258,813.82	0.00	258,813.82	100,686.18
Road District								
2141-330-190-0000	0.00	0.00	328,900.00	328,900.00	324,803.20	0.00	324,803.20	4,096.80
Other - Salaries								
2141-330-219-0000	0.00	0.00	48,563.30	48,563.30	48,529.76	0.00	48,529.76	33.54
Other - Employer's Retirement Contributions								
2141-330-221-0000	0.00	0.00	98,500.00	98,500.00	96,738.69	0.00	96,738.69	1,761.31
Medical/Hospitalization								
2141-330-229-0000	0.00	0.00	8,000.00	8,000.00	7,318.08	0.00	7,318.08	681.92
Other - Insurance Benefits								

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

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
NEWBURY TOWNSHIP, GEEUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
2141-330-230-0000	0.00	0.00	7,500.00	7,500.00	7,460.52	0.00	7,460.52	39.48
Workers' Compensation								
2141-330-360-0000	0.00	0.00	212,836.70	212,836.70	212,836.70	0.00	212,836.70	0.00
Contracted Services								
2141-330-590-0000	0.00	0.00	6,000.00	6,000.00	5,901.23	0.00	5,901.23	98.77
Other Expenses								
2141-390-314-0000	0.00	0.00	9,400.00	9,400.00	9,378.06	0.00	9,378.06	21.94
Tax Collection Fees								
Summary Fund Totals:	0.00	0.00	719,700.00	719,700.00	712,966.24	0.00	712,966.24	6,733.76
FEMA Fund								
2901-590-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund 2000 Totals:	0.00	2,610.00	1,608,700.00	1,611,310.00	1,416,063.43	0.00	1,416,063.43	195,246.57
3000 Debt Service								
General (bond) (note) Retirement								
3101-820-820-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payments - Notes								
3101-830-830-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payments								
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund 3000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report excludes amounts for advances.
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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
Report Totals:	\$0.00	\$5,430.00	\$2,131,460.00	\$1,852,375.49	\$3,475.00	\$1,855,850.49	\$281,039.51

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