

_____ Township						
_____ County, Ohio						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Governmental Fund Types For the Year Ended December 31, 20_____</i>						
To be submitted.						Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
Cash Receipts						
Property and Other Local Taxes						
Charges for Services						
Licenses, Permits and Fees						
Fines and Forfeitures						
Intergovernmental						
Special Assessments						
Earnings on Investments						
Miscellaneous						
<i>Total Cash Receipts</i>						
Cash Disbursements						
Current:						
General Government						
Public Safety						
Public Works						
Health						
Human Services						
Conservation-Recreation						
Other						
Capital Outlay						
Debt Service:						
Principal Retirement						
Payment to Refunded Bond Escrow Agent						
Interest and Fiscal Charges						
<i>Total Cash Disbursements</i>						
<i>Excess of Receipts Over (Under) Disbursements</i>						

_____ Township						
_____ County, Ohio						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Governmental Fund Types For the Year Ended December 31, 20_____</i>						
To be submitted.						Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Other Financing Receipts (Disbursements)						
Sale of Bonds						
Sale of Refunding Bonds						
Sale of Notes						
Loans Issued						
Other Debt Proceeds						
Premium and Accrued Interest on Debt						
Discount on Debt						
Payment to Refunded Bond Escrow Agent						
Sale of Capital Assets						
Transfers In						
Transfers Out						
Advances In						
Advances Out						
Other Financing Sources						
Other Financing Uses						
<i>Total Other Financing Receipts (Disbursements)</i>						
Special Item						
Extraordinary Item						
<i>Net Change in Fund Cash Balances</i>						
<i>Fund Cash Balances, January 1</i>						
Fund Cash Balances, December 31						
Nonspendable						
Restricted						
Committed						
Assigned						
Unassigned (Deficit)						
<i>Fund Cash Balances, December 31</i>						
<i>See accompanying notes to the basic financial statements</i>						

_____ Township							
_____ County, Ohio							
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Governmental Fund Types For the Year Ended December 31, 20_____</i>							
To be submitted.							Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent		(Memorandum Only)
*****	**** The Fund Balance Classification Worksheet below is not required to be submitted; ****						
****Fund Balance Classification Worksheet****	**** however, it is to be completed and retained for audit. Although not required, ****						
*****	**** this Worksheet can be submitted at the fiscal officer's discretion. ****						
<i>Net Change in Fund Cash Balances</i>							
<i>Fund Cash Balances, January 1</i>							
<i>Fund Cash Balances, December 31</i>							
Fund Balances							
Amounts identified as:							
Nonspendable:							
Unclaimed Monies							
Cemetery Endowment							
Endowment for _____							
Total Nonspendable							
Restricted for:							
Road and Bridge Maintenance and Improvements							
Police Operations							
Fire Operations							
Emergency Medical Services							
Garbage and Waste Disposal							
Drug and Alcohol Education and Enforcement							
Recreation Programs							
Cemetery							

Debt Service							
Construction of _____							
Construction of _____							
Issue II Projects							
Endowment for _____							
Total Restricted							

_____ Township						
_____ County, Ohio						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Governmental Fund Types For the Year Ended December 31, 20_____</i>						
To be submitted.						Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
Committed to:						
Recreation Programs						
Compensated Absences						
Underground Storage Tanks						

Other Purposes						
Total Committed						
Assigned to:						

Construction of _____						
Other Purposes						
Total Assigned						
Unassigned						
<i>Total Fund Cash Balances, December 31</i>						

Township						
County, Ohio						
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Proprietary and Fiduciary Fund Types For the Year Ended December 31, 20____						
To be submitted.	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Operating Cash Receipts						
Charges for Services						
Licenses, Permits and Fees						
Fines and Forfeitures						
Earnings on Investments (trust funds only)						
Miscellaneous						
<i>Total Operating Cash Receipts</i>						
Operating Cash Disbursements						
Salaries						
Employee Fringe Benefits						
Purchased Services						
Supplies and Materials						
Claims						
Other						
<i>Total Operating Cash Disbursements</i>						
<i>Operating Income (Loss)</i>						

Township						
County, Ohio						
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Proprietary and Fiduciary Fund Types For the Year Ended December 31, 20____						
To be submitted.	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes						
Intergovernmental						
Special Assessments						
Miscellaneous Receipts						
Sale of Bonds						
Sale of Refunding Bonds						
Sale of Notes						
Loans Issued						
Other Debt Proceeds						
Premium and Accrued Interest on Debt						
Earnings on Investments (proprietary funds only)						
Sale of Capital Assets						
Capital Outlay						
Principal Retirement						
Interest and Other Fiscal Charges						
Discount on Debt						
Payment to Refunded Bond Escrow Agent						
Other Financing Sources						
Other Financing Uses						
Total Non-Operating Receipts (Disbursements)						
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances						
Capital Contributions						
Special Item						
Extraordinary Item						
Transfers In						
Transfers Out						
Advances In						
Advances Out						
Net Change in Fund Cash Balances						
Fund Cash Balances, January 1						
Fund Cash Balances, December 31						

Township							
<i>County, Ohio</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 20____</i>							
To be completed and retained for audit.	Motor Vehicle					Garbage and	
	License	Gasoline	Road and			Waste Disposal	Police
	Tax	Tax	Bridge	Cemetery		District	District
Other Financing Receipts (Disbursements)							Fire
Sale of Bonds							District
Sale of Refunding Bonds							
Sale of Notes							
Loans Issued							
Other Debt Proceeds							
Premium and Accrued Interest on Debt							
Discount on Debt							
Payment to Refunded Bond Escrow Agent							
Sale of Capital Assets							
Transfers In							
Transfers Out							
Advances In							
Advances Out							
Other Financing Sources							
Other Financing Uses							
<i>Total Other Financing Receipts (Disbursements)</i>							
Special Item							
Extraordinary Item							
<i>Net Change in Fund Cash Balances</i>							
<i>Fund Cash Balances, January 1</i>							
Fund Cash Balances, December 31							
Nonspendable							
Restricted							
Committed							
Assigned							
Unassigned (Deficit)							
<i>Fund Cash Balances, December 31</i>							

Township							
County, Ohio							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 20____</i>							
To be completed and retained for audit.	Motor Vehicle					Garbage and	
	License	Gasoline	Road and			Waste Disposal	Police
	Tax	Tax	Bridge	Cemetery		District	District
							Fire
							District
***** Fund Balance Classification Worksheet *****							

<i>Net Change in Fund Cash Balances</i>							
<i>Fund Cash Balances, January 1</i>							
<i>Fund Cash Balances, December 31</i>							
Fund Balances							
Amounts identified as:							
Nonspendable:							
Unclaimed Monies							
Cemetery Endowment							
Endowment for _____							
Total Nonspendable							
Restricted for:							
Road and Bridge Maintenance and Improvements							
Police Operations							
Fire Operations							
Emergency Medical Services							
Garbage and Waste Disposal							
Drug and Alcohol Education and Enforcement							
Recreation Programs							
Cemetery							

Debt Service							
Construction of _____							
Construction of _____							
Issue II Projects							
Endowment for _____							
Total Restricted							

<u> </u> Township							
<u> </u> <i>County, Ohio</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 20____</i>							
To be completed and retained for audit.	Motor Vehicle					Garbage and	
	License	Gasoline	Road and			Waste Disposal	Police
	Tax	Tax	Bridge	Cemetery		District	District
Committed to:							
Recreation Programs							
Compensated Absences							
Underground Storage Tanks							

Other Purposes							
Total Committed							
Assigned to:							

Construction of _____							
Other Purposes							
Total Assigned							
Unassigned							
<i>Total Fund Cash Balances, December 31</i>							

Township									
<i>County, Ohio</i>									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>									
<i>All Special Revenue Funds</i>									
<i>For the Year Ended December 31, 20____</i>									
To be completed and retained for audit.									Total
									Special
									Revenue
Cash Receipts									
Property and Other Local Taxes									
Charges for Services									
Licenses, Permits and Fees									
Fines and Forfeitures									
Intergovernmental									
Special Assessments									
Earnings on Investments									
Miscellaneous									
<i>Total Cash Receipts</i>									
Cash Disbursements									
Current:									
General Government									
Public Safety									
Public Works									
Health									
Human Services									
Conservation-Recreation									
Other									
Capital Outlay									
Debt Service:									
Principal Retirement									
Payment to Refunded Bond Escrow Agent									
Interest and Fiscal Charges									
<i>Total Cash Disbursements</i>									
<i>Excess of Receipts Over (Under) Disbursements</i>									

Township								
County, Ohio								
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)								
All Special Revenue Funds								
For the Year Ended December 31, 20____								
To be completed and retained for audit.								Total Special Revenue
Other Financing Receipts (Disbursements)								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Discount on Debt								
Payment to Refunded Bond Escrow Agent								
Sale of Capital Assets								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
Other Financing Sources								
Other Financing Uses								
<i>Total Other Financing Receipts (Disbursements)</i>								
Special Item								
Extraordinary Item								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
Fund Cash Balances, December 31								
Nonspendable								
Restricted								
Committed								
Assigned								
Unassigned (Deficit)								
<i>Fund Cash Balances, December 31</i>								

Township								
County, Ohio								
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)								
All Special Revenue Funds								
For the Year Ended December 31, 20____								
To be completed and retained for audit.								Total Special Revenue
***** ***** Fund Balance Classification Worksheet ***** *****								
Net Change in Fund Cash Balances								
Fund Cash Balances, January 1								
Fund Cash Balances, December 31								
Fund Balances								
Amounts identified as:								
Nonspendable:								
Unclaimed Monies								
Cemetery Endowment								
Endowment for _____								
Total Nonspendable								
Restricted for:								
Road and Bridge Maintenance and Improvements								
Police Operations								
Fire Operations								
Emergency Medical Services								
Garbage and Waste Disposal								
Drug and Alcohol Education and Enforcement								
Recreation Programs								
Cemetery								

Debt Service								
Construction of _____								
Construction of _____								
Issue II Projects								
Endowment for _____								
Total Restricted								

<u> </u> Township								
<u> </u> <i>County, Ohio</i>								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Special Revenue Funds</i>								
<i>For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.								Total
								Special
								Revenue
Committed to:								
Recreation Programs								
Compensated Absences								
Underground Storage Tanks								

Other Purposes								
Total Committed								
Assigned to:								

Construction of _____								
Other Purposes								
Total Assigned								
Unassigned								
<i>Total Fund Cash Balances, December 31</i>								

Township								
<i>County, Ohio</i>								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Debt Service Funds</i>								
<i>For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.	General							Total
	Bond							Debt
	Retirement							Service
Cash Receipts								
Property and Other Local Taxes								
Charges for Services								
Licenses, Permits and Fees								
Fines and Forfeitures								
Intergovernmental								
Special Assessments								
Earnings on Investments								
Miscellaneous								
<i>Total Cash Receipts</i>								
Cash Disbursements								
Current:								
General Government								
Public Safety								
Public Works								
Health								
Human Services								
Conservation-Recreation								
Other								
Capital Outlay								
Debt Service:								
Principal Retirement								
Payment to Refunded Bond Escrow Agent								
Interest and Fiscal Charges								
<i>Total Cash Disbursements</i>								
<i>Excess of Receipts Over (Under) Disbursements</i>								

Township							
<i>County, Ohio</i>							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>							
<i>All Debt Service Funds</i>							
<i>For the Year Ended December 31, 20____</i>							
To be completed and retained for audit.	General						Total
	Bond						Debt
	Retirement						Service
Other Financing Receipts (Disbursements)							
Sale of Bonds							
Sale of Refunding Bonds							
Sale of Notes							
Loans Issued							
Other Debt Proceeds							
Premium and Accrued Interest on Debt							
Discount on Debt							
Payment to Refunded Bond Escrow Agent							
Sale of Capital Assets							
Transfers In							
Transfers Out							
Advances In							
Advances Out							
Other Financing Sources							
Other Financing Uses							
<i>Total Other Financing Receipts (Disbursements)</i>							
Special Item							
Extraordinary Item							
<i>Net Change in Fund Cash Balances</i>							
<i>Fund Cash Balances, January 1</i>							
Fund Cash Balances, December 31							
Nonspendable							
Restricted							
Committed							
Assigned							
Unassigned (Deficit)							
<i>Fund Cash Balances, December 31</i>							

Township								
County, Ohio								
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)								
All Debt Service Funds								
For the Year Ended December 31, 20____								
To be completed and retained for audit.	General							Total
	Bond							Debt
	Retirement							Service
*****Fund Balance Classification Worksheet*****								

Net Change in Fund Cash Balances								
Fund Cash Balances, January 1								
Fund Cash Balances, December 31								
Fund Balances								
Amounts identified as:								
Nonspendable:								
Unclaimed Monies								
Cemetery Endowment								
Endowment for _____								
Total Nonspendable								
Restricted for:								
Road and Bridge Maintenance and Improvements								
Police Operations								
Fire Operations								
Emergency Medical Services								
Garbage and Waste Disposal								
Drug and Alcohol Education and Enforcement								
Recreation Programs								
Cemetery								

Debt Service								
Construction of _____								
Construction of _____								
Issue II Projects								
Endowment for _____								
Total Restricted								

Township								
County, Ohio								
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)								
All Debt Service Funds								
For the Year Ended December 31, 20____								
To be completed and retained for audit.	General							Total
	Bond							Debt
	Retirement							Service
Committed to:								
Recreation Programs								
Compensated Absences								
Underground Storage Tanks								

Other Purposes								
Total Committed								
Assigned to:								

Construction of _____								
Other Purposes								
Total Assigned								
Unassigned								
Total Fund Cash Balances, December 31								

Township									
<i>County, Ohio</i>									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Capital Projects Funds For the Year Ended December 31, 20____</i>									
To be completed and retained for audit.									
	Permanent Improvement								
Cash Receipts									
Property and Other Local Taxes									
Charges for Services									
Licenses, Permits and Fees									
Fines and Forfeitures									
Intergovernmental									
Special Assessments									
Earnings on Investments									
Miscellaneous									
<i>Total Cash Receipts</i>									
Cash Disbursements									
Current:									
General Government									
Public Safety									
Public Works									
Health									
Human Services									
Conservation-Recreation									
Other									
Capital Outlay									
Debt Service:									
Principal Retirement									
Payment to Refunded Bond Escrow Agent									
Interest and Fiscal Charges									
<i>Total Cash Disbursements</i>									
<i>Excess of Receipts Over (Under) Disbursements</i>									

Township								
County, Ohio								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Capital Projects Funds For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.								
	Permanent Improvement							
Other Financing Receipts (Disbursements)								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Discount on Debt								
Payment to Refunded Bond Escrow Agent								
Sale of Capital Assets								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
Other Financing Sources								
Other Financing Uses								
<i>Total Other Financing Receipts (Disbursements)</i>								
Special Item								
Extraordinary Item								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
Fund Cash Balances, December 31								
Nonspendable								
Restricted								
Committed								
Assigned								
Unassigned (Deficit)								
<i>Fund Cash Balances, December 31</i>								

Township									
County, Ohio									
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)									
All Capital Projects Funds									
For the Year Ended December 31, 20____									
To be completed and retained for audit.									
	Permanent Improvement								
***** Fund Balance Classification Worksheet *****									

Net Change in Fund Cash Balances									
Fund Cash Balances, January 1									
Fund Cash Balances, December 31									
Fund Balances									
Amounts identified as:									
Nonspendable:									
Unclaimed Monies									
Cemetery Endowment									
Endowment for _____									
Total Nonspendable									
Restricted for:									
Road and Bridge Maintenance and Improvements									
Police Operations									
Fire Operations									
Emergency Medical Services									
Garbage and Waste Disposal									
Drug and Alcohol Education and Enforcement									
Recreation Programs									
Cemetery									

Debt Service									
Construction of _____									
Construction of _____									
Issue II Projects									
Endowment for _____									
Total Restricted									

_____ Township									
_____ County, Ohio									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Capital Projects Funds For the Year Ended December 31, 20____</i>									
To be completed and retained for audit.									
	Permanent Improvement								
Committed to:									
Recreation Programs									
Compensated Absences									
Underground Storage Tanks									

Other Purposes									
Total Committed									
Assigned to:									

Construction of _____									
Other Purposes									
Total Assigned									
Unassigned									
<i>Total Fund Cash Balances, December 31</i>									

_____ Township									
_____ County, Ohio									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>									
<i>All Capital Projects Funds</i>									
<i>For the Year Ended December 31, 20_____</i>									
To be completed and retained for audit.									Total Capital Projects
Cash Receipts									
Property and Other Local Taxes									
Charges for Services									
Licenses, Permits and Fees									
Fines and Forfeitures									
Intergovernmental									
Special Assessments									
Earnings on Investments									
Miscellaneous									
<i>Total Cash Receipts</i>									
Cash Disbursements									
Current:									
General Government									
Public Safety									
Public Works									
Health									
Human Services									
Conservation-Recreation									
Other									
Capital Outlay									
Debt Service:									
Principal Retirement									
Payment to Refunded Bond Escrow Agent									
Interest and Fiscal Charges									
<i>Total Cash Disbursements</i>									
<i>Excess of Receipts Over (Under) Disbursements</i>									

_____ Township								
_____ County, Ohio								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Capital Projects Funds</i>								
<i>For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.								Total Capital Projects
Other Financing Receipts (Disbursements)								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Discount on Debt								
Payment to Refunded Bond Escrow Agent								
Sale of Capital Assets								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
Other Financing Sources								
Other Financing Uses								
<i>Total Other Financing Receipts (Disbursements)</i>								
Special Item								
Extraordinary Item								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
Fund Cash Balances, December 31								
Nonspendable								
Restricted								
Committed								
Assigned								
Unassigned (Deficit)								
<i>Fund Cash Balances, December 31</i>								

_____ Township								
_____ County, Ohio								
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)								
All Capital Projects Funds								
For the Year Ended December 31, 20____								
To be completed and retained for audit.								Total Capital Projects
***** *****Fund Balance Classification Worksheet***** *****								
Net Change in Fund Cash Balances								
Fund Cash Balances, January 1								
Fund Cash Balances, December 31								
Fund Balances								
Amounts identified as:								
Nonspendable:								
Unclaimed Monies								
Cemetery Endowment								
Endowment for _____								
Total Nonspendable								
Restricted for:								
Road and Bridge Maintenance and Improvements								
Police Operations								
Fire Operations								
Emergency Medical Services								
Garbage and Waste Disposal								
Drug and Alcohol Education and Enforcement								
Recreation Programs								
Cemetery								

Debt Service								
Construction of _____								
Construction of _____								
Issue II Projects								
Endowment for _____								
Total Restricted								

_____ Township								
_____ County, Ohio								
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)								
All Capital Projects Funds								
For the Year Ended December 31, 20____								
To be completed and retained for audit.								Total Capital Projects
Committed to:								
Recreation Programs								
Compensated Absences								
Underground Storage Tanks								

Other Purposes								
Total Committed								
Assigned to:								

Construction of _____								
Other Purposes								
Total Assigned								
Unassigned								
Total Fund Cash Balances, December 31								

_____ Township									
_____ County, Ohio									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>									
<i>All Permanent Funds</i>									
<i>For the Year Ended December 31, 20____</i>									
To be completed and retained for audit.									
									Total
									Permanent
Cash Receipts									
Property and Other Local Taxes									
Charges for Services									
Licenses, Permits and Fees									
Fines and Forfeitures									
Intergovernmental									
Special Assessments									
Earnings on Investments									
Miscellaneous									
<i>Total Cash Receipts</i>									
Cash Disbursements									
Current:									
General Government									
Public Safety									
Public Works									
Health									
Human Services									
Conservation-Recreation									
Other									
Capital Outlay									
Debt Service:									
Principal Retirement									
Payment to Refunded Bond Escrow Agent									
Interest and Fiscal Charges									
<i>Total Cash Disbursements</i>									
<i>Excess of Receipts Over (Under) Disbursements</i>									

Township								
<i>County, Ohio</i>								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Permanent Funds</i>								
<i>For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.								
								Total
								Permanent
Other Financing Receipts (Disbursements)								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Discount on Debt								
Payment to Refunded Bond Escrow Agent								
Sale of Capital Assets								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
Other Financing Sources								
Other Financing Uses								
<i>Total Other Financing Receipts (Disbursements)</i>								
Special Item								
Extraordinary Item								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
Fund Cash Balances, December 31								
Nonspendable								
Restricted								
Committed								
Assigned								
Unassigned (Deficit)								
<i>Fund Cash Balances, December 31</i>								

_____ Township								
_____ County, Ohio								
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)								
All Permanent Funds								
For the Year Ended December 31, 20_____								
To be completed and retained for audit.								
								Total
								Permanent
***** *****Fund Balance Classification Worksheet***** *****								
Net Change in Fund Cash Balances								
Fund Cash Balances, January 1								
Fund Cash Balances, December 31								
Fund Balances								
Amounts identified as:								
Nonspendable:								
Unclaimed Monies								
Cemetery Endowment								
Endowment for _____								
Total Nonspendable								
Restricted for:								
Road and Bridge Maintenance and Improvements								
Police Operations								
Fire Operations								
Emergency Medical Services								
Garbage and Waste Disposal								
Drug and Alcohol Education and Enforcement								
Recreation Programs								
Cemetery								

Debt Service								
Construction of _____								
Construction of _____								
Issue II Projects								
Endowment for _____								
Total Restricted								

_____ Township								
_____ County, Ohio								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Permanent Funds</i>								
<i>For the Year Ended December 31, 20_____</i>								
To be completed and retained for audit.								
								Total
								Permanent
Committed to:								
Recreation Programs								
Compensated Absences								
Underground Storage Tanks								

Other Purposes								
Total Committed								
Assigned to:								

Construction of _____								
Other Purposes								
Total Assigned								
Unassigned								
<i>Total Fund Cash Balances, December 31</i>								

Township									
County, Ohio									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>									
<i>All Enterprise Funds</i>									
<i>For the Year Ended December 31, 20____</i>									
To be completed and retained for audit.									
									Total
									Enterprise
Operating Cash Receipts									
Charges for Services									
Licenses, Permits and Fees									
Fines and Forfeitures									
Earnings on Investments (trust funds only)									
Miscellaneous									
<i>Total Operating Cash Receipts</i>									
Operating Cash Disbursements									
Salaries									
Employee Fringe Benefits									
Purchased Services									
Supplies and Materials									
Claims									
Other									
<i>Total Operating Cash Disbursements</i>									
<i>Operating Income (Loss)</i>									

_____ Township								
_____ County, Ohio								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Enterprise Funds</i>								
<i>For the Year Ended December 31, 20_____</i>								
To be completed and retained for audit.								
								Total
								Enterprise
Non-Operating Receipts (Disbursements)								
Property and Other Local Taxes								
Intergovernmental								
Special Assessments								
Miscellaneous Receipts								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Earnings on Investments (proprietary funds only)								
Sale of Capital Assets								
Capital Outlay								
Principal Retirement								
Interest and Other Fiscal Charges								
Discount on Debt								
Payment to Refunded Bond Escrow Agent								
Other Financing Sources								
Other Financing Uses								
<i>Total Non-Operating Receipts (Disbursements)</i>								
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>								
Capital Contributions								
Special Item								
Extraordinary Item								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<i>Fund Cash Balances, December 31</i>								

Township								
County, Ohio								
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)								
All Internal Service Funds								
For the Year Ended December 31, 20____								
To be completed and retained for audit.								Total Internal Service
Operating Cash Receipts								
Charges for Services								
Licenses, Permits and Fees								
Fines and Forfeitures								
Earnings on Investments (trust funds only)								
Miscellaneous								
<i>Total Operating Cash Receipts</i>								
Operating Cash Disbursements								
Salaries								
Employee Fringe Benefits								
Purchased Services								
Supplies and Materials								
Claims								
Other								
<i>Total Operating Cash Disbursements</i>								
<i>Operating Income (Loss)</i>								

Township								
County, Ohio								
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)								
All Internal Service Funds								
For the Year Ended December 31, 20____								
To be completed and retained for audit.								Total
								Internal
								Service
Non-Operating Receipts (Disbursements)								
Property and Other Local Taxes								
Intergovernmental								
Special Assessments								
Miscellaneous Receipts								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Earnings on Investments (proprietary funds only)								
Sale of Capital Assets								
Capital Outlay								
Principal Retirement								
Interest and Other Fiscal Charges								
Discount on Debt								
Payment to Refunded Bond Escrow Agent								
Other Financing Sources								
Other Financing Uses								
<i>Total Non-Operating Receipts (Disbursements)</i>								
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>								
Capital Contributions								
Special Item								
Extraordinary Item								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<i>Fund Cash Balances, December 31</i>								

Township									
County, Ohio									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>									
<i>All Agency Funds</i>									
<i>For the Year Ended December 31, 20____</i>									
To be completed and retained for audit.									
									Total
									Agency
Operating Cash Receipts									
Charges for Services									
Licenses, Permits and Fees									
Fines and Forfeitures									
Earnings on Investments (trust funds only)									
Miscellaneous									
<i>Total Operating Cash Receipts</i>									
Operating Cash Disbursements									
Salaries									
Employee Fringe Benefits									
Purchased Services									
Supplies and Materials									
Claims									
Other									
<i>Total Operating Cash Disbursements</i>									
<i>Operating Income (Loss)</i>									

Township								
County, Ohio								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Agency Funds</i>								
<i>For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.								
								Total Agency
Non-Operating Receipts (Disbursements)								
Property and Other Local Taxes								
Intergovernmental								
Special Assessments								
Miscellaneous Receipts								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Earnings on Investments (proprietary funds only)								
Sale of Capital Assets								
Capital Outlay								
Principal Retirement								
Interest and Other Fiscal Charges								
Discount on Debt								
Payment to Refunded Bond Escrow Agent								
Other Financing Sources								
Other Financing Uses								
<i>Total Non-Operating Receipts (Disbursements)</i>								
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>								
Capital Contributions								
Special Item								
Extraordinary Item								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<i>Fund Cash Balances, December 31</i>								

Township								
<i>County, Ohio</i>								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Investment Trust Funds</i>								
<i>For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.								Total
								Investment
								Trust
Operating Cash Receipts								
Charges for Services								
Licenses, Permits and Fees								
Fines and Forfeitures								
Earnings on Investments (trust funds only)								
Miscellaneous								
<i>Total Operating Cash Receipts</i>								
Operating Cash Disbursements								
Salaries								
Employee Fringe Benefits								
Purchased Services								
Supplies and Materials								
Claims								
Other								
<i>Total Operating Cash Disbursements</i>								
<i>Operating Income (Loss)</i>								

Township								
County, Ohio								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Investment Trust Funds</i>								
<i>For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.								Total
								Investment
								Trust
Non-Operating Receipts (Disbursements)								
Property and Other Local Taxes								
Intergovernmental								
Special Assessments								
Miscellaneous Receipts								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Earnings on Investments (proprietary funds only)								
Sale of Capital Assets								
Capital Outlay								
Principal Retirement								
Interest and Other Fiscal Charges								
Discount on Debt								
Payment to Refunded Bond Escrow Agent								
Other Financing Sources								
Other Financing Uses								
<i>Total Non-Operating Receipts (Disbursements)</i>								
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>								
Capital Contributions								
Special Item								
Extraordinary Item								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<i>Fund Cash Balances, December 31</i>								

This is an unaudited financial statement.

Township								
<i>County, Ohio</i>								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Private Purpose Trust Funds</i>								
<i>For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.								Total
								Private Purpose
								Trust
Operating Cash Receipts								
Charges for Services								
Licenses, Permits and Fees								
Fines and Forfeitures								
Earnings on Investments (trust funds only)								
Miscellaneous								
<i>Total Operating Cash Receipts</i>								
Operating Cash Disbursements								
Salaries								
Employee Fringe Benefits								
Purchased Services								
Supplies and Materials								
Claims								
Other								
<i>Total Operating Cash Disbursements</i>								
<i>Operating Income (Loss)</i>								

Township								
County, Ohio								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Private Purpose Trust Funds</i>								
<i>For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.								Total
								Private Purpose
								Trust
Non-Operating Receipts (Disbursements)								
Property and Other Local Taxes								
Intergovernmental								
Special Assessments								
Miscellaneous Receipts								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Earnings on Investments (proprietary funds only)								
Sale of Capital Assets								
Capital Outlay								
Principal Retirement								
Interest and Other Fiscal Charges								
Discount on Debt								
Payment to Refunded Bond Escrow Agent								
Other Financing Sources								
Other Financing Uses								
<i>Total Non-Operating Receipts (Disbursements)</i>								
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>								
Capital Contributions								
Special Item								
Extraordinary Item								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<i>Fund Cash Balances, December 31</i>								

This is an unaudited financial statement.

Township			
<i>County, Ohio</i>			
<i>Comparison of Budgeted and Actual Receipts - All Budgeted Funds (Regulatory Cash Basis)</i>			
<i>For the Year Ended December 31, 20____</i>			
To be completed and retained for audit.	Estimated Receipts/ Amended Certificate of Estimated Resources	Actual Receipts	Variance Favorable (Unfavorable)
<i>Debt Service Funds</i>			
General Bond Retirement			
<i>Total Debt Service Funds</i>			
<i>Capital Projects Funds</i>			
Permanent Improvement			
<i>Total Capital Projects Funds</i>			
<i>Permanent Funds</i>			
<i>Total Permanent Funds</i>			

Township			
<i>County, Ohio</i>			
<i>Comparison of Budgeted and Actual Receipts - All Budgeted Funds (Regulatory Cash Basis)</i>			
<i>For the Year Ended December 31, 20____</i>			
To be completed and retained for audit.	Estimated Receipts/ Amended Certificate of Estimated Resources	Actual Receipts	Variance Favorable (Unfavorable)
<i>Agency Funds</i>			
<i>Total Agency Funds</i>			
<i>Investment Trust Funds</i>			
<i>Total Investment Trust Funds</i>			
<i>Private Purpose Trust Funds</i>			
<i>Total Private Purpose Trust Funds</i>			
<i>Total--All Funds</i>			

Township							
County, Ohio							
<i>Comparison of Cash Disbursements and Encumbrances with Expenditure Authority - All Budgeted Funds (Regulatory Cash Basis)</i>							
<i>For the Year Ended December 31, 20__</i>							
To be completed and retained for audit.							
	Encumbrances of Preceding 12/31/20__	Appropriations For Year Ended 12/31/20__	Total	Disbursements For Year Ended 12/31/20__	Encumbrances as of 12/31/20__	Total	Variance Favorable (Unfavorable)
Capital Projects Funds							
Permanent Improvement							
Total Capital Projects Funds							
Permanent Funds							
Total Permanent Funds							
Proprietary and Fiduciary Funds							
Enterprise Funds							
Total Enterprise Funds							

Township							
County, Ohio							
<i>Comparison of Cash Disbursements and Encumbrances with Expenditure Authority - All Budgeted Funds (Regulatory Cash Basis)</i>							
<i>For the Year Ended December 31, 20__</i>							
To be completed and retained for audit.							
	Encumbrances of Preceding 12/31/20__	Appropriations For Year Ended 12/31/20__	Total	Disbursements For Year Ended 12/31/20__	Encumbrances as of 12/31/20__	Total	Variance Favorable (Unfavorable)
Internal Service Funds							
Total Internal Service							
Agency Funds							
Total Agency Funds							
Investment Trust Funds							
Total Investment Trust Funds							
Private Purpose Trust Funds							
Total Private Purpose Trust Funds							
Total--All Funds							

_____ Township			
_____ County, Ohio			To be completed and retained for audit.
<i>Cash Reconciliation (Regulatory Cash Basis)</i>			
<i>For the Year Ended December 31, 20____</i>			
Depository Balances*		Governmental Funds	
		General Fund	
		Special Revenue	
		Debt Service Funds	
		Capital Projects Funds	
		Permanent Funds	
		<i>Total Governmental Funds</i>	
<i>Total Depository Balances</i>		Proprietary Funds	
		Enterprise Funds	
		Internal Service Funds	
Investments			
Treasury Bonds and Notes			
Certificates of Deposit		<i>Total Proprietary Funds</i>	
STAR Ohio			
		Fiduciary Funds	
		Agency	
		Investment Trust	
		Private Purpose Trust	
<i>Total Investments</i>			
		<i>Total Fiduciary Funds</i>	
Cash on Hand			
Cash on Hand			
Cash in Transit to Depository			
<i>Total Cash on Hand</i>			
Total Treasury Balance			
Less Outstanding Checks			
Grand Total**		Total All Funds**	
*List all depository balances.		** Must equal	
Do not include payroll or bond and coupon depository clearance accounts.			
Show names of depositories.			

Township				
County, Ohio				To be completed and retained for audit.
<i>Cash Reconciliation - Summary of Fund Cash Balances (Regulatory Cash Basis)</i>				
<i>For the Year Ended December 31, 20__</i>				
<hr/>				
Governmental Funds		Capital Projects Funds		Internal Service Funds
		Permanent Improvement		
General Fund				
Special Revenue Funds				
Motor Vehicle License Tax				
Gasoline Tax				
Road and Bridge				
Cemetery		Total Capital Projects Funds		Total Internal Service
Garbage and Waste Disposal District				
Police District		Permanent Funds		Agency Funds
Fire District				
		Total Permanent Funds		Total Agency Funds
		Total Governmental Funds		Investment Trust Funds
		Proprietary and Fiduciary Funds		
				Total Investment Trust Funds
		Enterprise Funds		
				Private Purpose Trust Funds
Total Special Revenue Funds				
Debt Service Funds				Total Private Purpose Trust Funds
General Bond Retirement				
				Total Proprietary and Fiduciary Funds
				Total Governmental Funds
Total Debt Service Funds		Total Enterprise Funds		Total--All Funds

_____ Township						
_____ County, Ohio	Demographic Data					
<i>Demographic Data (Regulatory Cash Basis)</i>	<i>INFORMATION TO BE KEYED INTO HINKLE SYSTEM</i>					
<i>For the Year Ended December 31, 20____</i>						
Population						
Total Annual Final Appropriations for All Funds - Reporting Year						
Property Tax Levies - Full Tax Rate Per \$1,000 of Assessed Valuation (Not Effective Rate)						
Inside Millage						
Outside (Voted) Millage						
Total Tax Rate						
Total Assessed Property Tax Valuation						
Unrestricted General Fund Carryover Cash Balance at Year End (1)						
(1) (a.k.a. Fund Balance at Year End for the General Fund as Reported on the Statement of Revenues, Expenditures and Changes						
in Fund Balance – Budget (Non-GAAP Basis) and Actual or General Fund Cash Balance at Year End Less Any Outstanding Encumbrances)						