

Village of _____, Ohio						
_____ County						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>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						
Municipal Income Tax						
Intergovernmental						
Special Assessments						
Charges for Services						
Fines, Licenses and Permits						
Earnings on Investments						
Miscellaneous						
<i>Total Cash Receipts</i>						
Cash Disbursements						
Current:						
Security of Persons and Property						
Public Health Services						
Leisure Time Activities						
Community Environment						
Basic Utility Services						
Transportation						
General Government						
Capital Outlay						
Debt Service:						
Principal Retirement						
Payment of Capital Appreciation Bond Accretion						
Payment to Refunded Bond Escrow Agent						
Interest and Fiscal Charges						
<i>Total Cash Disbursements</i>						
<i>Excess of Receipts Over (Under) Disbursements</i>						

Village of _____, Ohio						
_____ County						
<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	
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>						

Village of _____, Ohio						
_____ County						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 20____</i>						
To be submitted.						Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
***** ***** Fund Balance Classification Worksheet ***** *****	**** The Fund Balance Classification Worksheet below is not required to be submitted; **** **** 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 Maintenance and Improvements						
Police Operations						
Fire Operations						
Emergency Medical Services						
Drug and Alcohol Education and Enforcement						
Police and Fire Pension						
DARE Program						
Economic Development						
Cemetery						

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

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

Village of _____, Ohio						
_____ County						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Proprietary and Fiduciary Fund Types</i>						
<i>For the Year Ended December 31, 20____</i>						
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						
Fines, Licenses and Permits						
Earnings on Investments (trust funds only)						
Miscellaneous						
<i>Total Operating Cash Receipts</i>						
Operating Cash Disbursements						
Personal Services						
Employee Fringe Benefits						
Contractual Services						
Supplies and Materials						
Claims						
Other						
<i>Total Operating Cash Disbursements</i>						
<i>Operating Income (Loss)</i>						

Village of _____, Ohio						
_____ County						
<i>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____</i>						
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						
Earnings on Investments (proprietary funds only)						
Sale of Bonds						
Sale of Refunding Bonds						
Sale of Notes						
Loans Issued						
Other Debt Proceeds						
Premium and Accrued Interest on Debt						
Sale of Capital Assets						
Miscellaneous Receipts						
Capital Outlay						
Excise Tax Payment - Electric						
Principal Retirement						
Payment of Capital Appreciation Bond Accretion						
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>						
<i>See accompanying notes to the basic financial statements</i>						

Village of _____, Ohio								
_____ County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Special Revenue Funds For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.								
		State		Parks and	Drug Law	Law	Permissive	
	SCMR	Highway	Cemetery	Recreation	Enforcement	Enforcement	Motor Vehicle	
						Trust	License Tax	
Cash Receipts								
Property and Other Local Taxes								
Municipal Income Tax								
Intergovernmental								
Special Assessments								
Charges for Services								
Fines, Licenses and Permits								
Earnings on Investments								
Miscellaneous								
<i>Total Cash Receipts</i>								
Cash Disbursements								
Current:								
Security of Persons and Property								
Public Health Services								
Leisure Time Activities								
Community Environment								
Basic Utility Services								
Transportation								
General Government								
Capital Outlay								
Debt Service:								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
Payment to Refunded Bond Escrow Agent								
Interest and Fiscal Charges								
<i>Total Cash Disbursements</i>								
<i>Excess of Receipts Over (Under) Disbursements</i>								

Village of _____, Ohio							
_____ County							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Special Revenue Funds For the Year Ended December 31, 20____</i>							
To be completed and retained for audit.							
		State		Parks and	Drug Law	Law	Permissive
	SCMR	Highway	Cemetery	Recreation	Enforcement	Enforcement	Motor Vehicle
						Trust	License Tax
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>							

Village of _____, Ohio							
_____ County							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Special Revenue Funds For the Year Ended December 31, 20____</i>							
To be completed and retained for audit.						Law Enforcement Trust	Permissive Motor Vehicle License Tax
	SCMR	State Highway	Cemetery	Parks and Recreation	Drug Law Enforcement		
***** ***** 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 Maintenance and Improvements							
Police Operations							
Fire Operations							
Emergency Medical Services							
Drug and Alcohol Education and Enforcement							
Police and Fire Pension							
DARE Program							
Economic Development							
Cemetery							

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

Village of _____, Ohio							
_____ County							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Special Revenue Funds For the Year Ended December 31, 20____</i>							
To be completed and retained for audit.						Law Enforcement Trust	Permissive Motor Vehicle License Tax
	SCMR	State Highway	Cemetery	Parks and Recreation	Drug Law Enforcement		
Committed to:							
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>							

Village of _____, Ohio									
_____ County									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Special Revenue Funds 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									
Municipal Income Tax									
Intergovernmental									
Special Assessments									
Charges for Services									
Fines, Licenses and Permits									
Earnings on Investments									
Miscellaneous									
<i>Total Cash Receipts</i>									
Cash Disbursements									
Current:									
Security of Persons and Property									
Public Health Services									
Leisure Time Activities									
Community Environment									
Basic Utility Services									
Transportation									
General Government									
Capital Outlay									
Debt Service:									
Principal Retirement									
Payment of Capital Appreciation Bond Accretion									
Payment to Refunded Bond Escrow Agent									
Interest and Fiscal Charges									
<i>Total Cash Disbursements</i>									
<i>Excess of Receipts Over (Under) Disbursements</i>									

Village of _____, Ohio								
_____ County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Special Revenue Funds For the Year Ended December 31, 20____</i>								
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>								

Village of _____, Ohio								
_____ County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Special Revenue Funds For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.								Total Special Revenue
***** ***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 Maintenance and Improvements								
Police Operations								
Fire Operations								
Emergency Medical Services								
Drug and Alcohol Education and Enforcement								
Police and Fire Pension								
DARE Program								
Economic Development								
Cemetery								

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

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

Village of _____, Ohio								
_____ County								
<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
	Obligation Bond	Special						Debt
	Retirement	Assessment						Service
Cash Receipts								
Property and Other Local Taxes								
Municipal Income Tax								
Intergovernmental								
Special Assessments								
Charges for Services								
Fines, Licenses and Permits								
Earnings on Investments								
Miscellaneous								
<i>Total Cash Receipts</i>								
Cash Disbursements								
Current:								
Security of Persons and Property								
Public Health Services								
Leisure Time Activities								
Community Environment								
Basic Utility Services								
Transportation								
General Government								
Capital Outlay								
Debt Service:								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
Payment to Refunded Bond Escrow Agent								
Interest and Fiscal Charges								
<i>Total Cash Disbursements</i>								
<i>Excess of Receipts Over (Under) Disbursements</i>								

Village of _____, Ohio								
_____ County								
<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
	Obligation Bond	Special						Debt
	Retirement	Assessment						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>								

Village of _____, Ohio								
_____ County								
<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
	Obligation Bond	Special						Debt
	Retirement	Assessment						Service
***** **** 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 Maintenance and Improvements								
Police Operations								
Fire Operations								
Emergency Medical Services								
Drug and Alcohol Education and Enforcement								
Police and Fire Pension								
DARE Program								
Economic Development								
Cemetery								

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

Village of _____, Ohio							
_____ County							
<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
	Obligation Bond	Special					Debt
	Retirement	Assessment					Service
Committed to:							
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>							

Village of _____, Ohio									
_____ County									
<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.									
	Bond	Grant							
	Construction	Construction							
Cash Receipts									
Property and Other Local Taxes									
Municipal Income Tax									
Intergovernmental									
Special Assessments									
Charges for Services									
Fines, Licenses and Permits									
Earnings on Investments									
Miscellaneous									
<i>Total Cash Receipts</i>									
Cash Disbursements									
Current:									
Security of Persons and Property									
Public Health Services									
Leisure Time Activities									
Community Environment									
Basic Utility Services									
Transportation									
General Government									
Capital Outlay									
Debt Service:									
Principal Retirement									
Payment of Capital Appreciation Bond Accretion									
Payment to Refunded Bond Escrow Agent									
Interest and Fiscal Charges									
<i>Total Cash Disbursements</i>									
<i>Excess of Receipts Over (Under) Disbursements</i>									

Village of _____, Ohio								
_____ County								
<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.								
	Bond	Grant						
	Construction	Construction						
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>								

Village of _____, Ohio									
_____ County									
<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.									
	Bond	Grant							
	Construction	Construction							
***** 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 Maintenance and Improvements									
Police Operations									
Fire Operations									
Emergency Medical Services									
Drug and Alcohol Education and Enforcement									
Police and Fire Pension									
DARE Program									
Economic Development									
Cemetery									

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

Village of _____, Ohio									
_____ County									
<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.									
	Bond	Grant							
	Construction	Construction							
Committed to:									
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>									

Village of _____, Ohio								
_____ County								
<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								
Municipal Income Tax								
Intergovernmental								
Special Assessments								
Charges for Services								
Fines, Licenses and Permits								
Earnings on Investments								
Miscellaneous								
<i>Total Cash Receipts</i>								
Cash Disbursements								
Current:								
Security of Persons and Property								
Public Health Services								
Leisure Time Activities								
Community Environment								
Basic Utility Services								
Transportation								
General Government								
Capital Outlay								
Debt Service:								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
Payment to Refunded Bond Escrow Agent								
Interest and Fiscal Charges								
<i>Total Cash Disbursements</i>								
<i>Excess of Receipts Over (Under) Disbursements</i>								

Village of _____, Ohio								
_____ County								
<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>								

Village of _____, Ohio								
_____ County								
<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
***** 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 Maintenance and Improvements								
Police Operations								
Fire Operations								
Emergency Medical Services								
Drug and Alcohol Education and Enforcement								
Police and Fire Pension								
DARE Program								
Economic Development								
Cemetery								

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

Village of _____, Ohio								
_____ County								
<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
Committed to:								
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>								

Village of _____, Ohio								
_____ County								
<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								
Municipal Income Tax								
Intergovernmental								
Special Assessments								
Charges for Services								
Fines, Licenses and Permits								
Earnings on Investments								
Miscellaneous								
<i>Total Cash Receipts</i>								
Cash Disbursements								
Current:								
Security of Persons and Property								
Public Health Services								
Leisure Time Activities								
Community Environment								
Basic Utility Services								
Transportation								
General Government								
Capital Outlay								
Debt Service:								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
Payment to Refunded Bond Escrow Agent								
Issuance Costs								
<i>Total Cash Disbursements</i>								
<i>Excess of Receipts Over (Under) Disbursements</i>								

Village of _____, Ohio								
_____ County								
<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>								

Village of _____, Ohio								
_____ County								
<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
***** **** 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 Maintenance and Improvements								
Police Operations								
Fire Operations								
Emergency Medical Services								
Drug and Alcohol Education and Enforcement								
Police and Fire Pension								
DARE Program								
Economic Development								
Cemetery								

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

Village of _____, Ohio								
_____ County								
<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:								
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>								

Village of _____, Ohio									
_____ County									
<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.									
	Water Operating	Sewer Operating	Electric Operating	Parking	Swimming Pool				
Operating Cash Receipts									
Charges for Services									
Fines, Licenses and Permits									
Earnings on Investments (trust funds only)									
Miscellaneous									
<i>Total Operating Cash Receipts</i>									
Operating Cash Disbursements									
Personal Services									
Employee Fringe Benefits									
Contractual Services									
Supplies and Materials									
Claims									
Other									
<i>Total Operating Cash Disbursements</i>									
<i>Operating Income (Loss)</i>									

Village of _____, Ohio							
_____ County							
<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.							
	Water Operating	Sewer Operating	Electric Operating	Parking	Swimming Pool		
Non-Operating Receipts (Disbursements)							
Property and Other Local Taxes							
Intergovernmental							
Special Assessments							
Earnings on Investments (proprietary funds only)							
Sale of Bonds							
Sale of Refunding Bonds							
Sale of Notes							
Loans Issued							
Other Debt Proceeds							
Premium and Accrued Interest on Debt							
Sale of Capital Assets							
Miscellaneous Receipts							
Capital Outlay							
Excise Tax Payment - Electric							
Principal Retirement							
Payment of Capital Appreciation Bond Accretion							
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 Items, 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>							

Village of _____, Ohio									
_____ County									
<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									
Fines, Licenses and Permits									
Earnings on Investments (trust funds only)									
Miscellaneous									
<i>Total Operating Cash Receipts</i>									
Operating Cash Disbursements									
Personal Services									
Employee Fringe Benefits									
Contractual Services									
Supplies and Materials									
Claims									
Other									
<i>Total Operating Cash Disbursements</i>									
<i>Operating Income (Loss)</i>									

Village of _____, Ohio								
_____ County								
<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								
Earnings on Investments (proprietary funds only)								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Sale of Capital Assets								
Miscellaneous Receipts								
Capital Outlay								
Excise Tax Payment - Electric								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
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 Items, 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>								

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

Village of _____, Ohio								
_____ County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Internal Service Funds</i>								
<i>For the Year Ended December 31, 20____</i>								
To be completed and retained for audit.								Total
								Internal
	Revolving							Service
Non-Operating Receipts (Disbursements)								
Property and Other Local Taxes								
Intergovernmental								
Special Assessments								
Earnings on Investments (proprietary funds only)								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Sale of Capital Assets								
Miscellaneous Receipts								
Capital Outlay								
Excise Tax Payment - Electric								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
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>Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<i>Fund Cash Balances, December 31</i>								

Village of _____, Ohio									
_____ County									
<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									
Fines, Licenses and Permits									
Earnings on Investments (trust funds only)									
Miscellaneous									
<i>Total Operating Cash Receipts</i>									
Operating Cash Disbursements									
Personal Services									
Employee Fringe Benefits									
Contractual Services									
Supplies and Materials									
Claims									
Other									
<i>Total Operating Cash Disbursements</i>									
<i>Operating Income (Loss)</i>									

Village of _____, Ohio								
_____ County								
<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								
Earnings on Investments (proprietary funds only)								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Sale of Capital Assets								
Miscellaneous Receipts								
Capital Outlay								
Excise Tax Payment - Electric								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
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 Items, 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>								

Village of _____, Ohio								
_____ County								
<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								
Fines, Licenses and Permits								
Earnings on Investments (trust funds only)								
Miscellaneous								
<i>Total Operating Cash Receipts</i>								
Operating Cash Disbursements								
Personal Services								
Employee Fringe Benefits								
Contractual Services								
Supplies and Materials								
Claims								
Other								
<i>Total Operating Cash Disbursements</i>								
<i>Operating Income (Loss)</i>								

Village of _____, Ohio								
_____ County								
<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								
Earnings on Investments (proprietary funds only)								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Sale of Capital Assets								
Miscellaneous Receipts								
Capital Outlay								
Excise Tax Payment - Electric								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
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 Items, 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.

Village of _____, Ohio								
_____ County								
<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								
Fines, Licenses and Permits								
Earnings on Investments (trust funds only)								
Miscellaneous								
<i>Total Operating Cash Receipts</i>								
Operating Cash Disbursements								
Personal Services								
Employee Fringe Benefits								
Contractual Services								
Supplies and Materials								
Claims								
Other								
<i>Total Operating Cash Disbursements</i>								
<i>Operating Income (Loss)</i>								

Village of _____, Ohio								
_____ County								
<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								
Earnings on Investments (proprietary funds only)								
Sale of Bonds								
Sale of Refunding Bonds								
Sale of Notes								
Loans Issued								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Sale of Capital Assets								
Miscellaneous Receipts								
Capital Outlay								
Excise Tax Payment - Electric								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
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 Items, 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.

Village of _____, Ohio			
_____ County			
<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 Obligation Bond Retirement			
Special Assessment			
<i>Total Debt Service Funds</i>			
<i>Capital Projects Funds</i>			
Bond Construction			
Grant Construction			
<i>Total Capital Projects Funds</i>			
<i>Permanent Funds</i>			
<i>Total Permanent Funds</i>			

Village of _____, Ohio			
_____ County			
<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)
Agency Funds			
Total Agency Funds			
Investment Trust Funds			
Total Investment Trust Funds			
Private Purpose Trust Funds			
Total Private Purpose Trust Funds			
Total--All Funds			

Village of _____, Ohio							
_____ County							
<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	Appropriations		Disbursements	Encumbrances		Variance
	of Preceding	For Year Ended		For Year Ended	as of		Favorable
	12/31/20____	12/31/20____	Total	12/31/20____	12/31/20____	Total	(Unfavorable)
Capital Projects Funds							
Bond Construction							
Grant Construction							
<i>Total Capital Projects Funds</i>							
Permanent Funds							
<i>Total Permanent Funds</i>							
Proprietary and Fiduciary Funds							
Enterprise Funds							
Water Operating							
Sewer Operating							
Electric Operating							
Parking							
Swimming Pool							
<i>Total Enterprise Funds</i>							

Village of _____, Ohio							
_____ County							
<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	Appropriations For Year Ended		Disbursements For Year Ended	Encumbrances as of		Variance Favorable
	12/31/20__	12/31/20__	Total	12/31/20__	12/31/20__	Total	(Unfavorable)
Internal Service Funds							
Revolving							
<i>Total Internal Service</i>							
Agency Funds							
<i>Total Agency Funds</i>							
Investment Trust Funds							
<i>Total Investment Trust Funds</i>							
Private Purpose Trust Funds							
<i>Total Private Purpose Trust Funds</i>							
<i>Total--All Funds</i>							

Village of _____, Ohio			
_____ County			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.			

Village of _____, Ohio					
_____ County					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>					
Governmental Funds		Capital Projects Funds		Internal Service Funds	
		Bond Construction		Revolving	
General Fund		Grant Construction			
Special Revenue Funds					
SCMR					
State Highway					
Cemetery					
Parks and Recreation		Total Capital Projects Funds		Total Internal Service	
Drug Law Enforcement					
Law Enforcement Trust		Permanent Funds		Agency Funds	
Permissive Motor Vehicle License Tax					
				Total Agency Funds	
		Total Permanent Funds			
		Total Governmental Funds		Investment Trust Funds	
		Proprietary and Fiduciary Funds			
				Total Investment Trust Funds	
		Enterprise Funds			
		Water Operating		Private Purpose Trust Funds	
		Sewer Operating			
		Electric Operating			
		Parking			
Total Special Revenue Funds		Swimming Pool			
Debt Service Funds				Total Private Purpose Trust Funds	
General Obligation Bond Retirement					
Special Assessment				Total Proprietary and Fiduciary Funds	
				Total Governmental Funds	
Total Debt Service Funds		Total Enterprise Funds		Total--All Funds	

Village of _____, Ohio						
_____ County	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						
Number of Customers for Each Municipality Owned Utility						
Water						
Sewer						
Electric						
Refuse						
Gas						
Average Number of Utility Customers - Total Divided by Total Utilities						
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)						