

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2015

| | General | Special Revenue | Debt Service | Captial Projects | Permanent | Totals (Memorandum Only) |
|--|-----------------|------------------|--------------|------------------|-----------|--------------------------------|
| Cash Receipts | | | | | | |
| Property and Other Local Taxes | \$155,882 | \$976,797 | \$0 | \$0 | \$0 | \$1,132,679 |
| Charges for Services | 0 | 226,433 | 0 | 0 | 0 | 226,433 |
| Licenses, Permits and Fees | 17,546 | 0 | 0 | 0 | 0 | 17,546 |
| Fines and Forfeitures | 2,293 | 0 | 0 | 0 | 0 | 2,293 |
| Intergovernmental | 174,580 | 545,200 | 0 | 0 | 0 | 719,780 |
| Special Assessments | 0 | 14,602 | 0 | 0 | 0 | 14,602 |
| Earnings on Investments | 97 | 2 | 0 | 0 | 0 | 99 |
| Miscellaneous | 12,465 | 44,468 | 0 | 0 | 0 | 56,933 |
| <i>Total Cash Receipts</i> | <u>362,863</u> | <u>1,807,502</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,170,365</u> |
| Cash Disbursements | | | | | | |
| Current: | | | | | | |
| General Government | 332,493 | 0 | 0 | 0 | 0 | 332,493 |
| Public Safety | 0 | 1,198,721 | 0 | 0 | 0 | 1,198,721 |
| Public Works | 410 | 365,657 | 0 | 0 | 0 | 366,067 |
| Health | 43,928 | 8,846 | 0 | 0 | 0 | 52,774 |
| Human Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Conservation-Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 3,646 | 0 | 0 | 0 | 3,646 |
| Capital Outlay | 20,269 | 42,312 | 0 | 0 | 0 | 62,581 |
| Debt Service: | | | | | | |
| Principal Retirement | 0 | 91,022 | 0 | 0 | 0 | 91,022 |
| Interest and Fiscal Charges | 0 | 4,569 | 0 | 0 | 0 | 4,569 |
| <i>Total Cash Disbursements</i> | <u>397,100</u> | <u>1,714,773</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,111,873</u> |
| <i>Excess of Receipts Over (Under) Disbursements</i> | <u>(34,237)</u> | <u>92,729</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>58,492</u> |
| Other Financing Receipts (Disbursements) | | | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Discount on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 | 0 | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2015

| | <u>General</u> | <u>Special Revenue</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Permanent</u> | <u>Totals (Memorandum Only)</u> |
|---|--------------------|------------------------|---------------------|-------------------------|------------------|---|
| Other Financing Sources | 3,752 | 2,025 | 0 | 0 | 0 | 5,777 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Total Other Financing Receipts (Disbursements)</i> | <u>3,752</u> | <u>2,025</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,777</u> |
| Special Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Net Change in Fund Cash Balances</i> | <u>(30,485)</u> | <u>94,754</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>64,269</u> |
| <i>Fund Cash Balances, January 1</i> | <u>1,608,834</u> | <u>1,248,053</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,856,887</u> |
| Fund Cash Balances, December 31 | | | | | | |
| Nonspendable | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted | 0 | 1,342,807 | 0 | 0 | 0 | 1,342,807 |
| Committed | 0 | 0 | 0 | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 | 0 | 0 | 0 |
| Unassigned (Deficit) | 1,578,349 | 0 | 0 | 0 | 0 | 1,578,349 |
| <i>Fund Cash Balances, December 31</i> | <u>\$1,578,349</u> | <u>\$1,342,807</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$2,921,156</u> |

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2015

| | <u>General</u> | <u>Special Revenue</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Permanent</u> | <u>Totals (Memorandum Only)</u> |
|--|--------------------|------------------------|---------------------|-------------------------|------------------|---|
| GASB 54 Worksheet/Note Disclosure | | | | | | |
| <i>Net Change in Fund Cash Balances</i> | (\$30,485) | \$94,754 | \$0 | \$0 | \$0 | \$64,269 |
| <i>Fund Cash Balances, January 1</i> | 1,608,834 | 1,248,053 | 0 | 0 | 0 | 2,856,887 |
| <i>Fund Cash Balances, December 31</i> | <u>\$1,578,349</u> | <u>\$1,342,807</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$2,921,156</u> |
| Fund Balances | | | | | | |
| Amounts identified as: | | | | | | |
| Nonspendable | | | | | | |
| <i>Total Nonspendable</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Restricted for: | | | | | | |
| Cemetery | \$0 | \$94,065 | \$0 | \$0 | \$0 | \$94,065 |
| Demo Project Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Medical Services | 0 | 165,968 | 0 | 0 | 0 | 165,968 |
| Fire Operations | 0 | 642,018 | 0 | 0 | 0 | 642,018 |
| Police Operations | 0 | 119,632 | 0 | 0 | 0 | 119,632 |
| Recycling | 0 | 1,903 | 0 | 0 | 0 | 1,903 |
| Road and Bridge Maintenance and Improvements | 0 | 311,733 | 0 | 0 | 0 | 311,733 |
| STREET LIGHTING | 0 | 7,488 | 0 | 0 | 0 | 7,488 |
| <i>Total Restricted</i> | <u>0</u> | <u>1,342,807</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,342,807</u> |
| Committed to: | | | | | | |
| <i>Total Committed</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Assigned to: | | | | | | |
| <i>Total Assigned</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Unassigned</i> | 1,578,349 | 0 | 0 | 0 | 0 | 1,578,349 |
| <i>Total Fund Cash Balances, December 31</i> | <u>\$1,578,349</u> | <u>\$1,342,807</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$2,921,156</u> |

BATH TOWNSHIP, ALLEN COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2016.1

All Special Revenue Funds

For the Year Ended December 31, 2015

| | MOTOR VEHICLE LIC. TAX | GASOLINE TAX | ROAD AND BRIDGE | CEMETERY | SHERIFF | FIRE DEPT. |
|---|------------------------------|-----------------|-----------------------|---------------|----------------|----------------|
| Cash Receipts | | | | | | |
| Property and Other Local Taxes | \$0 | \$0 | \$169,749 | \$0 | \$137,141 | \$669,907 |
| Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses, Permits and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 21,147 | 114,996 | 35,929 | 0 | 65,326 | 307,802 |
| Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 |
| Earnings on Investments | 1 | 1 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 1,286 | 22,607 | 4,480 | 7,140 |
| Total Cash Receipts | 21,148 | 114,997 | 206,964 | 22,607 | 206,947 | 984,849 |
| Cash Disbursements | | | | | | |
| Current: | | | | | | |
| General Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | 0 | 0 | 0 | 0 | 209,562 | 803,286 |
| Public Works | 828 | 153,257 | 198,783 | 0 | 0 | 0 |
| Health | 0 | 0 | 0 | 8,846 | 0 | 0 |
| Human Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Conservation-Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 7,940 | 0 | 33,607 | 0 |
| Debt Service: | | | | | | |
| Principal Retirement | 25,000 | 39,022 | 0 | 0 | 0 | 27,000 |
| Interest and Fiscal Charges | 1,569 | 0 | 0 | 0 | 0 | 3,000 |
| Total Cash Disbursements | 27,397 | 192,279 | 206,723 | 8,846 | 243,169 | 833,286 |
| Excess of Receipts Over (Under) Disbursements | (6,249) | (77,282) | 241 | 13,761 | (36,222) | 151,563 |
| Other Financing Receipts (Disbursements) | | | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Discount on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 | 0 | 0 | 0 |

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BATH TOWNSHIP, ALLEN COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2016.1

All Special Revenue Funds

For the Year Ended December 31, 2015

| | MOTOR VEHICLE LIC. TAX | GASOLINE TAX | ROAD AND BRIDGE | CEMETERY | SHERIFF | FIRE DEPT. |
|--|------------------------------|-----------------|-----------------------|-----------------|------------------|------------------|
| Advances Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 2,025 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Receipts (Disbursements) | 0 | 0 | 0 | 0 | 0 | 2,025 |
| Special Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Change in Fund Cash Balances | (6,249) | (77,282) | 241 | 13,761 | (36,222) | 153,588 |
| Fund Cash Balances, January 1 | 58,206 | 146,651 | 190,166 | 80,304 | 155,854 | 488,430 |
| Fund Cash Balances, December 31 | | | | | | |
| Nonspendable | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted | 51,957 | 69,369 | 190,407 | 94,065 | 119,632 | 642,018 |
| Committed | 0 | 0 | 0 | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 | 0 | 0 | 0 |
| Unassigned (Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Cash Balances, December 31 | <u>\$51,957</u> | <u>\$69,369</u> | <u>\$190,407</u> | <u>\$94,065</u> | <u>\$119,632</u> | <u>\$642,018</u> |

BATH TOWNSHIP, ALLEN COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2016.1

All Special Revenue Funds

For the Year Ended December 31, 2015

| | MOTOR VEHICLE LIC. TAX | GASOLINE TAX | ROAD AND BRIDGE | CEMETERY | SHERIFF | FIRE DEPT. |
|--|------------------------------|-----------------|-----------------------|-----------------|------------------|------------------|
| GASB 54 Worksheet/Note Disclosure | | | | | | |
| Net Change in Fund Cash Balances | (\$6,249) | (\$77,282) | \$241 | \$13,761 | (\$36,222) | \$153,588 |
| Fund Cash Balances, January 1 | 58,206 | 146,651 | 190,166 | 80,304 | 155,854 | 488,430 |
| Fund Cash Balances, December 31 | <u>\$51,957</u> | <u>\$69,369</u> | <u>\$190,407</u> | <u>\$94,065</u> | <u>\$119,632</u> | <u>\$642,018</u> |
| Fund Balances | | | | | | |
| Amounts identified as: | | | | | | |
| Nonspendable | | | | | | |
| Total Nonspendable | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Restricted for: | | | | | | |
| Cemetery | \$0 | \$0 | \$0 | \$94,065 | \$0 | \$0 |
| Demo Project Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Operations | 0 | 0 | 0 | 0 | 0 | 642,018 |
| Police Operations | 0 | 0 | 0 | 0 | 119,632 | 0 |
| Recycling | 0 | 0 | 0 | 0 | 0 | 0 |
| Road and Bridge Maintenance and Improvements | 51,957 | 69,369 | 190,407 | 0 | 0 | 0 |
| STREET LIGHTING | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Restricted | <u>51,957</u> | <u>69,369</u> | <u>190,407</u> | <u>94,065</u> | <u>119,632</u> | <u>642,018</u> |
| Committed to: | | | | | | |
| Total Committed | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Assigned to: | | | | | | |
| Total Assigned | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Unassigned | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fund Cash Balances, December 31 | <u>\$51,957</u> | <u>\$69,369</u> | <u>\$190,407</u> | <u>\$94,065</u> | <u>\$119,632</u> | <u>\$642,018</u> |

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2015

| | FIRE & RSC AMBULANCE EMS SERV | BELMONT STREET LIGHTING | WOODBRIAR 1 & | WOODBRIAR 3 & | WOODBRIAR 5 STREET | RIDGEWOOD STREET LIGHTING |
|--|-------------------------------------|-------------------------------|---------------------|---------------------|--------------------------|---------------------------------|
| Cash Receipts | | | | | | |
| Property and Other Local Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | 226,433 | 0 | 0 | 0 | 0 | 0 |
| Licenses, Permits and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Assessments | 0 | 4,039 | 1,438 | 1,683 | 1,006 | 4,926 |
| Earnings on Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 7,000 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Receipts | 233,433 | 4,039 | 1,438 | 1,683 | 1,006 | 4,926 |
| Cash Disbursements | | | | | | |
| Current: | | | | | | |
| General Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | 185,873 | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 3,162 | 1,818 | 1,604 | 1,000 | 3,530 |
| Health | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Conservation-Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 765 | 0 | 0 | 0 | 0 | 0 |
| Debt Service: | | | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Disbursements | 186,638 | 3,162 | 1,818 | 1,604 | 1,000 | 3,530 |
| Excess of Receipts Over (Under) Disbursements | 46,795 | 877 | (380) | 79 | 6 | 1,396 |
| Other Financing Receipts (Disbursements) | | | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Discount on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 | 0 | 0 | 0 |

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2015

| | FIRE & RSC AMBULANCE EMS SERV | BELMONT STREET LIGHTING | WOODBRIAR 1 & | WOODBRIAR 3 & | WOODBRIAR 5 STREET | RIDGEWOOD STREET LIGHTING |
|--|-------------------------------------|-------------------------------|---------------------|---------------------|--------------------------|---------------------------------|
| Advances Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Receipts (Disbursements) | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Change in Fund Cash Balances | 46,795 | 877 | (380) | 79 | 6 | 1,396 |
| Fund Cash Balances, January 1 | 119,173 | 256 | 873 | 429 | 1,480 | 1,522 |
| Fund Cash Balances, December 31 | | | | | | |
| Nonspendable | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted | 165,968 | 1,133 | 493 | 508 | 1,486 | 2,918 |
| Committed | 0 | 0 | 0 | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 | 0 | 0 | 0 |
| Unassigned (Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Cash Balances, December 31 | \$165,968 | \$1,133 | \$493 | \$508 | \$1,486 | \$2,918 |

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2015

| | FIRE & RSC AMBULANCE EMS SERV | BELMONT STREET LIGHTING | WOODBRIAR 1 & | WOODBRIAR 3 & | WOODBRIAR 5 STREET | RIDGEWOOD STREET LIGHTING |
|--|-------------------------------------|-------------------------------|---------------------|---------------------|--------------------------|---------------------------------|
| GASB 54 Worksheet/Note Disclosure | | | | | | |
| Net Change in Fund Cash Balances | \$46,795 | \$877 | (\$380) | \$79 | \$6 | \$1,396 |
| Fund Cash Balances, January 1 | 119,173 | 256 | 873 | 429 | 1,480 | 1,522 |
| Fund Cash Balances, December 31 | <u>\$165,968</u> | <u>\$1,133</u> | <u>\$493</u> | <u>\$508</u> | <u>\$1,486</u> | <u>\$2,918</u> |
| Fund Balances | | | | | | |
| Amounts identified as: | | | | | | |
| Nonspendable | | | | | | |
| Total Nonspendable | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Restricted for: | | | | | | |
| Cemetery | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Demo Project Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Medical Services | 165,968 | 0 | 0 | 0 | 0 | 0 |
| Fire Operations | 0 | 0 | 0 | 0 | 0 | 0 |
| Police Operations | 0 | 0 | 0 | 0 | 0 | 0 |
| Recycling | 0 | 0 | 0 | 0 | 0 | 0 |
| Road and Bridge Maintenance and Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| STREET LIGHTING | 0 | 1,133 | 493 | 508 | 1,486 | 2,918 |
| Total Restricted | <u>165,968</u> | <u>1,133</u> | <u>493</u> | <u>508</u> | <u>1,486</u> | <u>2,918</u> |
| Committed to: | | | | | | |
| Total Committed | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Assigned to: | | | | | | |
| Total Assigned | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Unassigned | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fund Cash Balances, December 31 | <u>\$165,968</u> | <u>\$1,133</u> | <u>\$493</u> | <u>\$508</u> | <u>\$1,486</u> | <u>\$2,918</u> |

BATH TOWNSHIP, ALLEN COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2015

| | WOODBRIAR #6 STREET | RECYCLING GRANT | SPECIAL REVENUE TOTAL |
|---|---------------------------|--------------------|--------------------------|
| Cash Receipts | | | |
| Property and Other Local Taxes | \$0 | \$0 | \$976,797 |
| Charges for Services | 0 | 0 | 226,433 |
| Licenses, Permits and Fees | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 545,200 |
| Special Assessments | 1,510 | 0 | 14,602 |
| Earnings on Investments | 0 | 0 | 2 |
| Miscellaneous | 0 | 1,955 | 44,468 |
| Total Cash Receipts | 1,510 | 1,955 | 1,807,502 |
| Cash Disbursements | | | |
| Current: | | | |
| General Government | 0 | 0 | 0 |
| Public Safety | 0 | 0 | 1,198,721 |
| Public Works | 1,675 | 0 | 365,657 |
| Health | 0 | 0 | 8,846 |
| Human Services | 0 | 0 | 0 |
| Conservation-Recreation | 0 | 0 | 0 |
| Other | 0 | 3,646 | 3,646 |
| Capital Outlay | 0 | 0 | 42,312 |
| Debt Service: | | | |
| Principal Retirement | 0 | 0 | 91,022 |
| Interest and Fiscal Charges | 0 | 0 | 4,569 |
| Total Cash Disbursements | 1,675 | 3,646 | 1,714,773 |
| Excess of Receipts Over (Under) Disbursements | (165) | (1,691) | 92,729 |
| Other Financing Receipts (Disbursements) | | | |
| Sale of Bonds | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 |
| Discount on Debt | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 |

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BATH TOWNSHIP, ALLEN COUNTY

1/3/2016 10:22:26 AM

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2016.1

All Special Revenue Funds

For the Year Ended December 31, 2015

| | WOODBRIAR #6 STREET | RECYCLING GRANT | SPECIAL REVENUE TOTAL |
|--|---------------------------|--------------------|--------------------------|
| Advances Out | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 2,025 |
| Other Financing Uses | 0 | 0 | 0 |
| Total Other Financing Receipts (Disbursements) | <u>0</u> | <u>0</u> | <u>2,025</u> |
| Special Item | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 |
| Net Change in Fund Cash Balances | <u>(165)</u> | <u>(1,691)</u> | <u>94,754</u> |
| Fund Cash Balances, January 1 | <u>1,115</u> | <u>3,594</u> | <u>1,248,053</u> |
| Fund Cash Balances, December 31 | | | |
| Nonspendable | 0 | 0 | 0 |
| Restricted | 950 | 1,903 | 1,342,807 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned (Deficit) | 0 | 0 | 0 |
| Fund Cash Balances, December 31 | <u>\$950</u> | <u>\$1,903</u> | <u>\$1,342,807</u> |

BATH TOWNSHIP, ALLEN COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Special Revenue Funds
For the Year Ended December 31, 2015

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UAN v2016.1

| | WOODBRIAR #6 STREET | RECYCLING GRANT | SPECIAL REVENUE TOTAL |
|--|---------------------------|--------------------|--------------------------|
| GASB 54 Worksheet/Note Disclosure | | | |
| Net Change in Fund Cash Balances | (\$165) | (\$1,691) | \$94,754 |
| Fund Cash Balances, January 1 | 1,115 | 3,594 | 1,248,053 |
| Fund Cash Balances, December 31 | <u>\$950</u> | <u>\$1,903</u> | <u>\$1,342,807</u> |
| Fund Balances | | | |
| Amounts identified as: | | | |
| Nonspendable | | | |
| Total Nonspendable | <u>0</u> | <u>0</u> | <u>0</u> |
| Restricted for: | | | |
| Cemetery | \$0 | \$0 | \$94,065 |
| Demo Project Grant | 0 | 0 | 0 |
| Emergency Medical Services | 0 | 0 | 165,968 |
| Fire Operations | 0 | 0 | 642,018 |
| Police Operations | 0 | 0 | 119,632 |
| Recycling | 0 | 1,903 | 1,903 |
| Road and Bridge Maintenance and Improvements | 0 | 0 | 311,733 |
| STREET LIGHTING | 950 | 0 | 7,488 |
| Total Restricted | <u>950</u> | <u>1,903</u> | <u>1,342,807</u> |
| Committed to: | | | |
| Total Committed | <u>0</u> | <u>0</u> | <u>0</u> |
| Assigned to: | | | |
| Total Assigned | <u>0</u> | <u>0</u> | <u>0</u> |
| Unassigned | 0 | 0 | 0 |
| Total Fund Cash Balances, December 31 | <u>\$950</u> | <u>\$1,903</u> | <u>\$1,342,807</u> |

BATH TOWNSHIP, ALLEN COUNTY

1/3/2016 10:22:27 AM

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2016.1

All Capital Projects Funds

For the Year Ended December 31, 2015

| | ISSUE ISSUE I | CDBG | OPWC | WSOS Demolition Program | CAPITAL PROJECTS TOTAL |
|---|-----------------------|------|------|-------------------------------|---------------------------|
| Cash Receipts | | | | | |
| Property and Other Local Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | 0 | 0 | 0 | 0 | 0 |
| Licenses, Permits and Fees | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Special Assessments | 0 | 0 | 0 | 0 | 0 |
| Earnings on Investments | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| Total Cash Receipts | 0 | 0 | 0 | 0 | 0 |
| Cash Disbursements | | | | | |
| Current: | | | | | |
| General Government | 0 | 0 | 0 | 0 | 0 |
| Public Safety | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Health | 0 | 0 | 0 | 0 | 0 |
| Human Services | 0 | 0 | 0 | 0 | 0 |
| Conservation-Recreation | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Debt Service: | | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 |
| Total Cash Disbursements | 0 | 0 | 0 | 0 | 0 |
| Excess of Receipts Over (Under) Disbursements | 0 | 0 | 0 | 0 | 0 |
| Other Financing Receipts (Disbursements) | | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 | 0 |
| Discount on Debt | 0 | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

BATH TOWNSHIP, ALLEN COUNTY

1/3/2016 10:22:27 AM

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2016.1

All Capital Projects Funds

For the Year Ended December 31, 2015

| | ISSUE I ISSUE I | CDBG | OPWC | WSOS Demolition Program | CAPITAL PROJECTS TOTAL |
|--|-----------------------|------|------|-------------------------------|---------------------------|
| Advances Out | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Receipts (Disbursements) | 0 | 0 | 0 | 0 | 0 |
| Special Item | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 | 0 |
| Net Change in Fund Cash Balances | 0 | 0 | 0 | 0 | 0 |
| Fund Cash Balances, January 1 | 0 | 0 | 0 | 0 | 0 |
| Fund Cash Balances, December 31 | | | | | |
| Nonspendable | 0 | 0 | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 | 0 | 0 |
| Committed | 0 | 0 | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 | 0 | 0 |
| Unassigned (Deficit) | 0 | 0 | 0 | 0 | 0 |
| Fund Cash Balances, December 31 | \$0 | \$0 | \$0 | \$0 | \$0 |

BATH TOWNSHIP, ALLEN COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Capital Projects Funds
 For the Year Ended December 31, 2015

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| | ISSUE ISSUE I | CDBG | OPWC | WSOS Demolition Program | CAPITAL PROJECTS TOTAL |
|--|-----------------------|------------|------------|-------------------------------|---------------------------|
| GASB 54 Worksheet/Note Disclosure | | | | | |
| Net Change in Fund Cash Balances | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Cash Balances, January 1 | 0 | 0 | 0 | 0 | 0 |
| Fund Cash Balances, December 31 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Fund Balances | | | | | |
| Amounts identified as: | | | | | |
| Nonspendable | | | | | |
| Total Nonspendable | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Restricted for: | | | | | |
| Cemetery | \$0 | \$0 | \$0 | \$0 | \$0 |
| Demo Project Grant | 0 | 0 | 0 | 0 | 0 |
| Emergency Medical Services | 0 | 0 | 0 | 0 | 0 |
| Fire Operations | 0 | 0 | 0 | 0 | 0 |
| Police Operations | 0 | 0 | 0 | 0 | 0 |
| Recycling | 0 | 0 | 0 | 0 | 0 |
| Road and Bridge Maintenance and Improvements | 0 | 0 | 0 | 0 | 0 |
| STREET LIGHTING | 0 | 0 | 0 | 0 | 0 |
| Total Restricted | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Committed to: | | | | | |
| Total Committed | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Assigned to: | | | | | |
| Total Assigned | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Unassigned | 0 | 0 | 0 | 0 | 0 |
| Total Fund Cash Balances, December 31 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

BATH TOWNSHIP, ALLEN COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2015 Year-to-Date

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 UAN v2016.1

| Fund Types / Funds | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|--|------------------------------|---|--------------------|--|
| 1000 General | | | | |
| General | | | | |
| 1000-101-0000 General Property Tax - Real Estate | \$100,000.00 | \$100,000.00 | \$103,258.25 | \$3,258.25 |
| 1000-102-0000 Tangible Personal Property Tax | \$0.00 | \$0.00 | \$474.72 | \$474.72 |
| 1000-103-0000 Permissive Sales Tax | \$50,000.00 | \$50,000.00 | \$52,149.73 | \$2,149.73 |
| 1000-302-0000 Fees | \$15,000.00 | \$15,000.00 | \$17,545.74 | \$2,545.74 |
| 1000-401-0000 Fines | \$1,000.00 | \$1,000.00 | \$2,293.05 | \$1,293.05 |
| 1000-531-0000 Estate Tax | \$0.00 | \$0.00 | \$14,734.18 | \$14,734.18 |
| 1000-532-0000 Local Government Distribution | \$65,000.00 | \$65,000.00 | \$90,431.52 | \$25,431.52 |
| 1000-533-0000 Liquor Permit Fees | \$10,000.00 | \$10,000.00 | \$10,236.80 | \$236.80 |
| 1000-534-0000 Cigarette License Fees | \$500.00 | \$500.00 | \$382.50 | (\$117.50) |
| 1000-535-0000 Property Tax Allocation | \$70,000.00 | \$70,000.00 | \$58,793.65 | (\$11,206.35) |
| 1000-701-0000 Interest | \$0.00 | \$0.00 | \$97.37 | \$97.37 |
| 1000-802-0000 Rentals and Leases | \$5,000.00 | \$5,000.00 | \$5,575.00 | \$575.00 |
| 1000-892-0000 Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$6,889.99 | \$6,889.99 |
| 1000-999-0000 Other - Other Financing Sources | \$0.00 | \$0.00 | \$3,751.86 | \$3,751.86 |
| General Fund Total: | \$316,500.00 | \$316,500.00 | \$366,614.36 | \$50,114.36 |
| General Funds Total: | \$316,500.00 | \$316,500.00 | \$366,614.36 | \$50,114.36 |
| 2000 Special Revenue | | | | |
| Motor Vehicle License Tax | | | | |
| 2011-536-0000 Motor Vehicle License Tax - State Levied | \$20,000.00 | \$20,000.00 | \$21,147.09 | \$1,147.09 |
| 2011-701-0000 Interest | \$0.00 | \$0.00 | \$0.58 | \$0.58 |
| 2011-891-0000 Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Motor Vehicle License Tax Fund Total: | \$20,000.00 | \$20,000.00 | \$21,147.67 | \$1,147.67 |
| Gasoline Tax | | | | |
| 2021-537-0000 Gasoline Tax | \$110,000.00 | \$110,000.00 | \$114,996.24 | \$4,996.24 |
| 2021-701-0000 Interest | \$0.00 | \$0.00 | \$0.76 | \$0.76 |

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

BATH TOWNSHIP, ALLEN COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2015 Year-to-Date

1/3/2016 10:23:15 AM
 UAN v2016.1

| Fund Types / Funds | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|---|------------------------------|---|--------------------|--|
| Gasoline Tax Fund Total: | \$110,000.00 | \$110,000.00 | \$114,997.00 | \$4,997.00 |
| Road and Bridge | | | | |
| 2031-101-0000 General Property Tax - Real Estate | \$170,000.00 | \$170,000.00 | \$168,971.80 | (\$1,028.20) |
| 2031-102-0000 Tangible Personal Property Tax | \$0.00 | \$0.00 | \$776.77 | \$776.77 |
| 2031-511-0000 Federal Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-535-0000 Property Tax Allocation | \$58,000.00 | \$58,000.00 | \$35,929.44 | (\$22,070.56) |
| 2031-892-0000 Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$1,286.33 | \$1,286.33 |
| 2031-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Road and Bridge Fund Total: | \$228,000.00 | \$228,000.00 | \$206,964.34 | (\$21,035.66) |
| Cemetery | | | | |
| 2041-302-0000 Fees | \$4,000.00 | \$4,000.00 | \$0.00 | (\$4,000.00) |
| 2041-804-0000 Sale of Cemetery Lots | \$8,000.00 | \$8,000.00 | \$10,055.00 | \$2,055.00 |
| 2041-892-0000 Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$12,551.10 | \$12,551.10 |
| Cemetery Fund Total: | \$12,000.00 | \$12,000.00 | \$22,606.10 | \$10,606.10 |
| Allen County Sheriff's Department | | | | |
| 2191-101-0000 General Property Tax - Real Estate | \$135,000.00 | \$135,000.00 | \$136,599.09 | \$1,599.09 |
| 2191-102-0000 Tangible Personal Property Tax | \$0.00 | \$0.00 | \$541.97 | \$541.97 |
| 2191-535-0000 Property Tax Allocation | \$110,000.00 | \$110,000.00 | \$65,326.28 | (\$44,673.72) |
| 2191-892-0000 Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$4,480.47 | \$4,480.47 |
| 2191-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Allen County Sheriff's Department Fund Total: | \$245,000.00 | \$245,000.00 | \$206,947.81 | (\$38,052.19) |
| Bath Township Fire Department | | | | |
| 2192-101-0000 General Property Tax - Real Estate | \$675,000.00 | \$675,000.00 | \$666,936.69 | (\$8,063.31) |
| 2192-102-0000 Tangible Personal Property Tax | \$2,000.00 | \$2,000.00 | \$2,969.49 | \$969.49 |
| 2192-511-0000 Federal Funds | \$25,000.00 | \$25,000.00 | \$1,999.90 | (\$23,000.10) |
| 2192-535-0000 Property Tax Allocation | \$305,000.00 | \$305,000.00 | \$254,772.43 | (\$50,227.57) |

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

BATH TOWNSHIP, ALLEN COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2015 Year-to-Date

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 UAN v2016.1

| Fund Types / Funds | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|--|------------------------------|---|--------------------|--|
| 2192-539-0000 Other - State Receipts | \$0.00 | \$0.00 | \$51,029.87 | \$51,029.87 |
| 2192-599-0000 Other - Other Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2192-801-0000 Gifts and Donations | \$1,000.00 | \$1,000.00 | \$532.50 | (\$467.50) |
| 2192-892-0000 Other - Miscellaneous Non-Operating | \$2,000.00 | \$2,000.00 | \$6,607.27 | \$4,607.27 |
| 2192-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2192-999-0005 Other - Other Financing Sources{FIRE DEPARTMENT} | \$0.00 | \$0.00 | \$2,025.00 | \$2,025.00 |
| Bath Township Fire Department Fund Total: | \$1,010,000.00 | \$1,010,000.00 | \$986,873.15 | (\$23,126.85) |
| Ambulance And Emergency Medical Services | | | | |
| 2281-202-0000 Contracts for Emergency Medical Services | \$225,000.00 | \$225,000.00 | \$226,433.89 | \$1,433.89 |
| 2281-892-0000 Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 |
| Ambulance And Emergency Medical Services Fund Total: | \$225,000.00 | \$225,000.00 | \$233,433.89 | \$8,433.89 |
| Belmont Street Lighting | | | | |
| 2401-601-0000 Special Assessments | \$3,400.00 | \$3,400.00 | \$4,038.61 | \$638.61 |
| Belmont Street Lighting Fund Total: | \$3,400.00 | \$3,400.00 | \$4,038.61 | \$638.61 |
| Woodbriar 1 & 2 Street Lighting | | | | |
| 2402-601-0000 Special Assessments | \$1,400.00 | \$1,400.00 | \$1,438.20 | \$38.20 |
| Woodbriar 1 & 2 Street Lighting Fund Total: | \$1,400.00 | \$1,400.00 | \$1,438.20 | \$38.20 |
| Woodbriar 3 & 4 Street Lighting | | | | |
| 2403-601-0000 Special Assessments | \$1,600.00 | \$1,600.00 | \$1,682.59 | \$82.59 |
| Woodbriar 3 & 4 Street Lighting Fund Total: | \$1,600.00 | \$1,600.00 | \$1,682.59 | \$82.59 |
| Woodbriar 5 Street Lighting | | | | |
| 2404-601-0000 Special Assessments | \$900.00 | \$900.00 | \$1,006.36 | \$106.36 |
| Woodbriar 5 Street Lighting Fund Total: | \$900.00 | \$900.00 | \$1,006.36 | \$106.36 |

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

BATH TOWNSHIP, ALLEN COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2015 Year-to-Date

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 UAN v2016.1

| Fund Types / Funds | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|---|------------------------------|---|--------------------|--|
| Ridgewood Street Lighting | | | | |
| 2405-601-0000 Special Assessments | \$4,500.00 | \$4,500.00 | \$4,925.51 | \$425.51 |
| Ridgewood Street Lighting Fund Total: | \$4,500.00 | \$4,500.00 | \$4,925.51 | \$425.51 |
| Woodbriar #6 Street Lighting | | | | |
| 2406-601-0000 Special Assessments | \$1,500.00 | \$1,500.00 | \$1,509.60 | \$9.60 |
| Woodbriar #6 Street Lighting Fund Total: | \$1,500.00 | \$1,500.00 | \$1,509.60 | \$9.60 |
| Grant/N. C. Ohio Solid Waste Management | | | | |
| 2901-892-0000 Other - Miscellaneous Non-Operating | \$1,500.00 | \$1,500.00 | \$1,954.65 | \$454.65 |
| Grant/N. C. Ohio Solid Waste Management Fund Total: | \$1,500.00 | \$1,500.00 | \$1,954.65 | \$454.65 |
| Special Revenue Funds Total: | \$1,864,800.00 | \$1,864,800.00 | \$1,809,525.48 | (\$55,274.52) |
| 4000 Capital Projects | | | | |
| Issue I - ROAD PAVING | | | | |
| 4401-538-0000 Local Public Works Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Issue I - ROAD PAVING Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CDBG | | | | |
| 4402-538-0000 Local Public Works Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CDBG Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OPWC | | | | |
| 4403-538-0000 Local Public Works Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OPWC Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WSOS Demolition Program | | | | |
| 4404-538-0000 Local Public Works Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

BATH TOWNSHIP, ALLEN COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2015 Year-to-Date

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| Fund Types / Funds | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|-------------------------------------|------------------------------|---|-----------------------|--|
| WSOS Demolition Program Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Projects Funds Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Report Totals: | <u>\$2,181,300.00</u> | <u>\$2,181,300.00</u> | <u>\$2,176,139.84</u> | <u>(\$5,160.16)</u> |

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

BATH TOWNSHIP, ALLEN COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2015 Year-to-Date

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 UAN v2016.1

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2014 | Appropriations For Year Ended December 31, 2015 | Total | Disbursements for Year Ended December 31, 2015 | Reserve for Encumbrances as of December 31, 2015 | Total | Variance Favorable (Unfavorable) |
|--|------------------------------|---|---|--------------|--|---|-------------|--|
| 1000 General | | | | | | | | |
| General | | | | | | | | |
| 1000-110-111-0000 Salaries - Trustees | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$37,038.00 | \$0.00 | \$37,038.00 | \$7,962.00 |
| 1000-110-121-0000 Salary - Township Fiscal Officer | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$21,221.00 | \$0.00 | \$21,221.00 | \$3,779.00 |
| 1000-110-211-0000 Ohio Public Employees Retirement System | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$15,449.04 | \$0.00 | \$15,449.04 | \$4,550.96 |
| 1000-110-213-0000 Medicare | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$3,989.61 | \$0.00 | \$3,989.61 | \$10.39 |
| 1000-110-221-0000 Medical/Hospitalization | \$105,000.00 | \$0.00 | \$105,000.00 | \$105,000.00 | \$84,156.03 | \$0.00 | \$84,156.03 | \$20,843.97 |
| 1000-110-230-0000 Workers' Compensation | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$6,591.40 | \$0.00 | \$6,591.40 | \$1,408.60 |
| 1000-110-312-0000 Auditing Services | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,103.30 | \$0.00 | \$2,103.30 | \$7,896.70 |
| 1000-110-314-0000 Tax Collection Fees | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,412.81 | \$0.00 | \$2,412.81 | \$2,587.19 |
| 1000-110-315-0000 Election Expenses | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,443.11 | \$0.00 | \$1,443.11 | \$1,556.89 |
| 1000-110-330-0000 Travel and Meeting Expense | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,987.91 | \$0.00 | \$1,987.91 | \$1,012.09 |
| 1000-110-345-0000 Advertising | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 1000-110-360-0000 Contracted Services | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$10,305.44 | \$0.00 | \$10,305.44 | \$14,694.56 |
| 1000-110-389-0000 Other - Insurance and Bonding | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$14,047.00 | \$0.00 | \$14,047.00 | \$15,953.00 |
| 1000-110-410-0000 Office Supplies | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,498.87 | \$0.00 | \$3,498.87 | \$6,501.13 |
| 1000-110-599-0000 Other - Other Expenses | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$44,629.98 | \$0.00 | \$44,629.98 | \$15,370.02 |
| 1000-120-190-0000 Other - Salaries | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$39,372.72 | \$0.00 | \$39,372.72 | \$10,627.28 |
| 1000-120-323-0000 Repairs and Maintenance | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,928.80 | \$0.00 | \$6,928.80 | \$3,071.20 |

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2015 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2014 | Appropriations For Year Ended December 31, 2015 | Total | Disbursements for Year Ended December 31, 2015 | Reserve for Encumbrances as of December 31, 2015 | Total | Variance Favorable (Unfavorable) |
|--|------------------------|--|---|--------------|--|--|-------------|----------------------------------|
| 1000-120-359-0000 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$11,427.31 | \$0.00 | \$11,427.31 | \$8,572.69 |
| Other - Utilities | | | | | | | | |
| 1000-120-420-0000 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$1,955.42 | \$0.00 | \$1,955.42 | \$2,044.58 |
| Operating Supplies | | | | | | | | |
| 1000-120-599-0000 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$215.41 | \$0.00 | \$215.41 | \$784.59 |
| Other - Other Expenses | | | | | | | | |
| 1000-130-150-0000 | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$12,765.60 | \$0.00 | \$12,765.60 | \$27,234.40 |
| Compensation of Board and Commission Members | | | | | | | | |
| 1000-130-420-0000 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$954.60 | \$0.00 | \$954.60 | \$1,045.40 |
| Operating Supplies | | | | | | | | |
| 1000-130-599-0000 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| Other - Other Expenses | | | | | | | | |
| 1000-220-599-0000 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Other - Other Expenses | | | | | | | | |
| 1000-330-323-0000 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$409.52 | \$0.00 | \$409.52 | \$1,590.48 |
| Repairs and Maintenance | | | | | | | | |
| 1000-330-360-0008 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| Contracted Services{R/B MAINTENANCE} | | | | | | | | |
| 1000-330-360-0009 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| Contracted Services{R/B IMPROVEMENT} | | | | | | | | |
| 1000-410-323-0000 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Repairs and Maintenance | | | | | | | | |
| 1000-410-420-0000 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Operating Supplies | | | | | | | | |
| 1000-410-599-0000 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Other - Other Expenses | | | | | | | | |
| 1000-420-370-0000 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$43,928.03 | \$0.00 | \$43,928.03 | \$6,071.97 |
| Payment to Another Political Subdivision | | | | | | | | |
| 1000-610-430-0000 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Small Tools and Minor Equipment | | | | | | | | |
| 1000-610-599-0000 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Other - Other Expenses | | | | | | | | |
| 1000-760-720-0002 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Buildings{SOCIAL HALL} | | | | | | | | |
| 1000-760-720-0004 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Buildings{ROAD AND BRIDGE DEPARTMENT} | | | | | | | | |
| 1000-760-730-0001 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$17,006.72 | \$0.00 | \$17,006.72 | \$82,993.28 |
| Improvement of Sites{ADMINISTRATION} | | | | | | | | |

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

BATH TOWNSHIP, ALLEN COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2015 Year-to-Date

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| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2014 | Appropriations For Year Ended December 31, 2015 | Total | Disbursements for Year Ended December 31, 2015 | Reserve for Encumbrances as of December 31, 2015 | Total | Variance Favorable (Unfavorable) |
|--|------------------------------|---|---|----------------|--|---|--------------|--|
| 1000-760-730-0002 Improvement of Sites{SOCIAL HALL} | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1000-760-730-0003 Improvement of Sites{NEIGHBORHOOD ASSOCIATIONS} | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,262.42 | \$0.00 | \$3,262.42 | \$1,737.58 |
| 1000-760-730-0004 Improvement of Sites{ROAD AND BRIDGE DEPARTMENT} | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1000-760-730-0007 Improvement of Sites{CEMETERY} | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1000-760-740-0001 Machinery, Equipment and Furniture{ADMINISTRATION} | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1000-760-740-0002 Machinery, Equipment and Furniture{SOCIAL HALL} | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1000-760-740-0004 Machinery, Equipment and Furniture{ROAD AND BRIDGE DEPARTME} | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1000-910-910-0000 Transfers - Out | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1000-990-990-0000 Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Fund Total: | \$1,313,500.00 | \$0.00 | \$1,313,500.00 | \$1,313,500.00 | \$397,100.05 | \$0.00 | \$397,100.05 | \$916,399.95 |
| General Funds Total: | \$1,313,500.00 | \$0.00 | \$1,313,500.00 | \$1,313,500.00 | \$397,100.05 | \$0.00 | \$397,100.05 | \$916,399.95 |
| 2000 Special Revenue | | | | | | | | |
| Motor Vehicle License Tax | | | | | | | | |
| 2011-330-360-0000 Contracted Services | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 2011-390-599-0009 Other - Other Expenses{R/B IMPROVEMENT} | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$827.98 | \$0.00 | \$827.98 | \$1,172.02 |
| 2011-820-820-0000 Principal Payments - Notes | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 2011-830-830-0000 Interest Payments | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,568.67 | \$0.00 | \$1,568.67 | \$1,431.33 |

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

BATH TOWNSHIP, ALLEN COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2015 Year-to-Date

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| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2014 | Appropriations For Year Ended December 31, 2015 | Total | Disbursements for Year Ended December 31, 2015 | Reserve for Encumbrances as of December 31, 2015 | Total | Variance Favorable (Unfavorable) |
|--|------------------------------|---|---|--------------|--|---|--------------|--|
| Motor Vehicle License Tax Fund Total: | \$75,000.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$27,396.65 | \$0.00 | \$27,396.65 | \$47,603.35 |
| Gasoline Tax | | | | | | | | |
| 2021-330-190-0000 Other - Salaries | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$145,362.38 | \$0.00 | \$145,362.38 | \$4,637.62 |
| 2021-330-360-0000 Contracted Services | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$757.57 | \$0.00 | \$757.57 | \$49,242.43 |
| 2021-390-590-0009 Other Expenses{R/B IMPROVEMENT} | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,137.71 | \$0.00 | \$7,137.71 | \$2,862.29 |
| 2021-760-740-0000 Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2021-820-820-0009 Principal Payments - Notes{R/B IMPROVEMENT} | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$39,021.64 | \$0.00 | \$39,021.64 | \$978.36 |
| 2021-830-830-0009 Interest Payments{R/B IMPROVEMENT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gasoline Tax Fund Total: | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$192,279.30 | \$0.00 | \$192,279.30 | \$57,720.70 |
| Road and Bridge | | | | | | | | |
| 2031-330-190-0000 Other - Salaries | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$21,004.02 | \$0.00 | \$21,004.02 | \$128,995.98 |
| 2031-330-211-0000 Ohio Public Employees Retirement System | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$23,291.24 | \$0.00 | \$23,291.24 | \$6,708.76 |
| 2031-330-314-0000 Tax Collection Fees | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,478.24 | \$0.00 | \$3,478.24 | \$1,521.76 |
| 2031-330-323-0000 Repairs and Maintenance | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$11,759.42 | \$0.00 | \$11,759.42 | \$3,240.58 |
| 2031-330-359-0000 Other - Utilities | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$8,963.92 | \$0.00 | \$8,963.92 | \$3,036.08 |
| 2031-330-360-0008 Contracted Services{R/B MAINTENANCE} | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 2031-330-360-0009 Contracted Services{R/B IMPROVEMENT} | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 2031-330-420-0000 Operating Supplies | \$70,000.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$29,032.05 | \$0.00 | \$29,032.05 | \$40,967.95 |
| 2031-330-430-0000 Small Tools and Minor Equipment | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,014.98 | \$0.00 | \$1,014.98 | \$3,985.02 |

Statement excludes amounts for advances.

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Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2015 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2014 | Appropriations For Year Ended December 31, 2015 | Total | Disbursements for Year Ended December 31, 2015 | Reserve for Encumbrances as of December 31, 2015 | Total | Variance Favorable (Unfavorable) |
|---|------------------------|--|---|--------------|--|--|--------------|----------------------------------|
| 2031-330-599-0000 Other - Other Expenses | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$239.73 | \$0.00 | \$239.73 | \$760.27 |
| 2031-330-599-0009 Other - Other Expenses{R/B IMPROVEMENT} | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2031-760-720-0000 Buildings | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2031-760-740-0000 Machinery, Equipment and Furniture | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$7,940.00 | \$0.00 | \$7,940.00 | \$12,060.00 |
| 2031-820-820-0000 Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-830-830-0000 Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-910-910-0000 Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-910-910-0001 Transfers - Out{ADMINISTRATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Road and Bridge Fund Total: | \$410,000.00 | \$0.00 | \$410,000.00 | \$410,000.00 | \$206,723.60 | \$0.00 | \$206,723.60 | \$203,276.40 |
| Cemetery | | | | | | | | |
| 2041-410-323-0000 Repairs and Maintenance | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$125.98 | \$0.00 | \$125.98 | \$4,874.02 |
| 2041-410-360-0000 Contracted Services | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$7,995.00 | \$0.00 | \$7,995.00 | \$7,005.00 |
| 2041-410-420-0000 Operating Supplies | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$724.50 | \$0.00 | \$724.50 | \$4,275.50 |
| 2041-760-730-0000 Improvement of Sites | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2041-760-740-0007 Machinery, Equipment and Furniture{CEMETERY} | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| Cemetery Fund Total: | \$85,000.00 | \$0.00 | \$85,000.00 | \$85,000.00 | \$8,845.48 | \$0.00 | \$8,845.48 | \$76,154.52 |
| Allen County Sheriff's Department | | | | | | | | |
| 2191-210-314-0000 Tax Collection Fees | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,805.71 | \$0.00 | \$2,805.71 | \$2,194.29 |
| 2191-210-323-0000 Repairs and Maintenance | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$3,539.78 | \$0.00 | \$3,539.78 | \$11,460.22 |

Statement excludes amounts for advances.

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Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2015 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2014 | Appropriations For Year Ended December 31, 2015 | Total | Disbursements for Year Ended December 31, 2015 | Reserve for Encumbrances as of December 31, 2015 | Total | Variance Favorable (Unfavorable) |
|---|------------------------|--|---|--------------|--|--|--------------|----------------------------------|
| 2191-210-341-0000 Telephone | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,630.36 | \$0.00 | \$2,630.36 | \$369.64 |
| 2191-210-360-0000 Contracted Services | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$190,625.17 | \$0.00 | \$190,625.17 | \$59,374.83 |
| 2191-210-380-0006 Insurance and Bonding{SHERIFF DEPARTMENT} | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2191-210-430-0000 Small Tools and Minor Equipment | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2191-210-490-0000 Other - Supplies and Materials | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$9,962.36 | \$0.00 | \$9,962.36 | \$10,037.64 |
| 2191-210-599-0000 Other - Other Expenses | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2191-760-740-0000 Machinery, Equipment and Furniture | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$33,607.00 | \$0.00 | \$33,607.00 | \$26,393.00 |
| Allen County Sheriff's Department Fund Total: | \$360,000.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$243,170.38 | \$0.00 | \$243,170.38 | \$116,829.62 |
| Bath Township Fire Department | | | | | | | | |
| 2192-220-190-0000 Other - Salaries | \$400,000.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$389,761.04 | \$0.00 | \$389,761.04 | \$10,238.96 |
| 2192-220-211-0000 Ohio Public Employees Retirement System | \$1,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,261.44 | \$0.00 | \$1,261.44 | \$738.56 |
| 2192-220-212-0000 Social Security | \$5,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,313.94 | \$0.00 | \$6,313.94 | \$3,686.06 |
| 2192-220-213-0005 Medicare{FIRE DEPARTMENT} | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,896.32 | \$0.00 | \$7,896.32 | \$2,103.68 |
| 2192-220-215-0005 Ohio Police and Fire Pension Fund{FIRE DEPARTMENT} | \$122,000.00 | \$0.00 | \$122,000.00 | \$122,000.00 | \$103,247.28 | \$0.00 | \$103,247.28 | \$18,752.72 |
| 2192-220-220-0005 Insurance Benefits{FIRE DEPARTMENT} | \$163,000.00 | \$0.00 | \$163,000.00 | \$163,000.00 | \$92,181.97 | \$0.00 | \$92,181.97 | \$70,818.03 |
| 2192-220-230-0000 Workers' Compensation | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$10,872.79 | \$0.00 | \$10,872.79 | \$4,127.21 |
| 2192-220-240-0005 Unemployment Compensation{FIRE DEPARTMENT} | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2192-220-314-0000 Tax Collection Fees | \$20,000.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$13,729.69 | \$0.00 | \$13,729.69 | \$270.31 |
| 2192-220-317-0005 Planning Consultants{FIRE DEPARTMENT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Statement excludes amounts for advances.

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Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2015 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2014 | Appropriations For Year Ended December 31, 2015 | Total | Disbursements for Year Ended December 31, 2015 | Reserve for Encumbrances as of December 31, 2015 | Total | Variance Favorable (Unfavorable) |
|--|------------------------|--|---|--------------|--|--|--------------|----------------------------------|
| 2192-220-318-0005 Training Services{FIRE DEPARTMENT} | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$10,817.99 | \$0.00 | \$10,817.99 | \$9,182.01 |
| 2192-220-319-0005 Other - Professional and Technical Services{FIRE DEPARTMEM} | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$18,330.73 | \$0.00 | \$18,330.73 | \$6,669.27 |
| 2192-220-323-0000 Repairs and Maintenance | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 2192-220-359-0000 Other - Utilities | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$26,198.87 | \$0.00 | \$26,198.87 | \$8,801.13 |
| 2192-220-360-0000 Contracted Services | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 2192-220-380-0005 Insurance and Bonding{FIRE DEPARTMENT} | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$13,034.00 | \$0.00 | \$13,034.00 | \$6,966.00 |
| 2192-220-410-0005 Office Supplies{FIRE DEPARTMENT} | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,226.67 | \$0.00 | \$2,226.67 | \$273.33 |
| 2192-220-420-0005 Operating Supplies{FIRE DEPARTMENT} | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,705.73 | \$0.00 | \$2,705.73 | \$2,294.27 |
| 2192-220-430-0000 Small Tools and Minor Equipment | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 |
| 2192-220-490-0000 Other - Supplies and Materials | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$11,153.56 | \$0.00 | \$11,153.56 | \$3,846.44 |
| 2192-220-510-0005 Dues and Fees{FIRE DEPARTMENT} | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,229.00 | \$0.00 | \$1,229.00 | \$771.00 |
| 2192-220-599-0000 Other - Other Expenses | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$7,323.54 | \$0.00 | \$7,323.54 | \$4,676.46 |
| 2192-760-710-0005 Land{FIRE DEPARTMENT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2192-760-720-0000 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2192-760-740-0000 Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2192-820-820-0000 Principal Payments - Notes | \$27,000.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 |
| 2192-830-830-0000 Interest Payments | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| Bath Township Fire Department Fund Total: | \$989,500.00 | \$0.00 | \$989,500.00 | \$989,500.00 | \$833,284.56 | \$0.00 | \$833,284.56 | \$156,215.44 |

Ambulance And Emergency Medical Services

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

BATH TOWNSHIP, ALLEN COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2015 Year-to-Date

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 UAN v2016.1

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2014 | Appropriations For Year Ended December 31, 2015 | Total | Disbursements for Year Ended December 31, 2015 | Reserve for Encumbrances as of December 31, 2015 | Total | Variance Favorable (Unfavorable) |
|---|------------------------------|---|---|--------------|--|---|--------------|--|
| 2281-230-190-0000 Other - Salaries | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$154,823.92 | \$0.00 | \$154,823.92 | \$45,176.08 |
| 2281-230-318-0000 Training Services | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2281-230-323-0000 Repairs and Maintenance | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 2281-230-350-0000 Utilities | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| 2281-230-360-0000 Contracted Services | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$14,238.19 | \$0.00 | \$14,238.19 | \$15,761.81 |
| 2281-230-410-0000 Office Supplies | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2281-230-420-0000 Operating Supplies | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$12,231.97 | \$0.00 | \$12,231.97 | \$7,768.03 |
| 2281-230-599-0000 Other - Other Expenses | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$379.00 | \$0.00 | \$379.00 | \$4,621.00 |
| 2281-760-740-0000 Machinery, Equipment and Furniture | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$765.38 | \$0.00 | \$765.38 | \$9,234.62 |
| Ambulance And Emergency Medical Services Fund Total: | \$271,200.00 | \$0.00 | \$271,200.00 | \$271,200.00 | \$186,638.46 | \$0.00 | \$186,638.46 | \$84,561.54 |
| | | | | | | | | |
| Belmont Street Lighting | | | | | | | | |
| 2401-310-360-0000 Contracted Services | \$3,600.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$3,161.88 | \$0.00 | \$3,161.88 | \$438.12 |
| Belmont Street Lighting Fund Total: | \$3,600.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$3,161.88 | \$0.00 | \$3,161.88 | \$438.12 |
| | | | | | | | | |
| Woodbriar 1 & 2 Street Lighting | | | | | | | | |
| 2402-310-360-0000 Contracted Services | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,817.24 | \$0.00 | \$1,817.24 | \$182.76 |
| Woodbriar 1 & 2 Street Lighting Fund Total: | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,817.24 | \$0.00 | \$1,817.24 | \$182.76 |
| | | | | | | | | |
| Woodbriar 3 & 4 Street Lighting | | | | | | | | |
| 2403-310-360-0000 Contracted Services | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,603.65 | \$0.00 | \$1,603.65 | \$196.35 |
| Woodbriar 3 & 4 Street Lighting Fund Total: | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,603.65 | \$0.00 | \$1,603.65 | \$196.35 |

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

BATH TOWNSHIP, ALLEN COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2015 Year-to-Date

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| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2014 | Appropriations For Year Ended December 31, 2015 | Total | Disbursements for Year Ended December 31, 2015 | Reserve for Encumbrances as of December 31, 2015 | Total | Variance Favorable (Unfavorable) |
|---|------------------------------|---|---|----------------|--|---|----------------|--|
| Woodbriar 5 Street Lighting | | | | | | | | |
| 2404-310-360-0000 Contracted Services | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| Woodbriar 5 Street Lighting Fund Total: | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| Ridgewood Street Lighting | | | | | | | | |
| 2405-310-360-0000 Contracted Services | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,529.87 | \$0.00 | \$3,529.87 | \$1,470.13 |
| Ridgewood Street Lighting Fund Total: | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,529.87 | \$0.00 | \$3,529.87 | \$1,470.13 |
| Woodbriar #6 Street Lighting | | | | | | | | |
| 2406-310-360-0000 Contracted Services | \$1,700.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,674.61 | \$0.00 | \$1,674.61 | \$25.39 |
| Woodbriar #6 Street Lighting Fund Total: | \$1,700.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,674.61 | \$0.00 | \$1,674.61 | \$25.39 |
| Grant/N. C. Ohio Solid Waste Management | | | | | | | | |
| 2901-710-360-0000 Contracted Services | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,645.65 | \$0.00 | \$3,645.65 | \$1,354.35 |
| Grant/N. C. Ohio Solid Waste Management Fund Total: | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,645.65 | \$0.00 | \$3,645.65 | \$1,354.35 |
| Special Revenue Funds Total: | \$2,460,800.00 | \$0.00 | \$2,460,800.00 | \$2,460,800.00 | \$1,714,771.33 | \$0.00 | \$1,714,771.33 | \$746,028.67 |
| 4000 Capital Projects | | | | | | | | |
| Issue I - ROAD PAVING | | | | | | | | |
| 4401-760-360-0000 Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Issue I - ROAD PAVING Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CDBG | | | | | | | | |
| 4402-760-360-0000 Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

BATH TOWNSHIP, ALLEN COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2015 Year-to-Date

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 UAN v2016.1

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2014 | Appropriations For Year Ended December 31, 2015 | Total | Disbursements for Year Ended December 31, 2015 | Reserve for Encumbrances as of December 31, 2015 | Total | Variance Favorable (Unfavorable) |
|---|------------------------------|---|---|-----------------------|--|---|-----------------------|--|
| CDBG Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | |
| OPWC | | | | | | | | |
| 4403-760-360-0000 Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OPWC Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | |
| WSOS Demolition Program | | | | | | | | |
| 4404-760-360-0000 Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4404-990-990-0000 Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WSOS Demolition Program Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Projects Funds Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | |
| Report Totals: | <u>\$3,774,300.00</u> | <u>\$0.00</u> | <u>\$3,774,300.00</u> | <u>\$3,774,300.00</u> | <u>\$2,111,871.38</u> | <u>\$0.00</u> | <u>\$2,111,871.38</u> | <u>\$1,662,428.62</u> |

Statement excludes amounts for advances.
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BATH TOWNSHIP, ALLEN COUNTY
 Reconciliation of Interfund Transactions
 Fiscal 2015 Year-to-Date

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| Fund Description | Transfers In (A) | Transfers Out (B) | Variance (C = A - B) (C) | Advances In (D) | Advances Out (E) | Variance (F = D - E) (F) |
|------------------|---------------------|----------------------|--------------------------------|--------------------|---------------------|--------------------------------|
| General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |