

BATH TOWNSHIP, ALLEN COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)  
 All Proprietary and Fiduciary Fund Types  
 For the Year Ended December 31, 2019

	Enterprise	Internal Service	Custodial	Investment Trust	Private Purpose Trust	(Mem)
<b>Operating Cash Receipts</b>						
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	
Earnings on Investments (trust funds only)	0	0	0	0	0	
Miscellaneous	0	0	0	0	0	
<i>Total Operating Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Operating Cash Disbursements</b>						
Salaries	0	0	0	0	0	
Employee Fringe Benefits	0	0	0	0	0	
Purchased Services	0	0	0	0	0	
Supplies and Materials	0	0	0	0	0	
Claims	0	0	0	0	0	
Other	0	0	0	0	0	
<i>Total Operating Cash Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>Operating Income (Loss)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Non-Operating Receipts (Disbursements)</b>						
Property and Other Local Taxes	0	0	0	0	0	
Intergovernmental	0	0	0	0	0	
Special Assessments	0	0	0	0	0	
Miscellaneous Receipts	0	0	0	0	0	
Sale of Bonds	0	0	0	0	0	
Sale of Refunding Bonds	0	0	0	0	0	
Sale of Notes	0	0	0	0	0	
Loans Issued	0	0	0	0	0	
Other Debt Proceeds	0	0	0	0	0	
Premium and Accrued Interest on Debt	0	0	0	0	0	
Earnings on Investments (proprietary funds only)	0	0	0	0	0	
Sale of Capital Assets	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	
Principal Retirement	0	0	0	0	0	
Interest and Other Fiscal Charges	0	0	0	0	0	
Discount on Debt	0	0	0	0	0	
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	
Other Financing Sources	0	0	0	0	0	
Other Financing Uses	0	0	0	0	0	

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<i>Total Non-Operating Receipts (Disbursements)</i>	0	0	0	0	0	
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Special Item	0	0	0	0	0	
Extraordinary Item	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	
Advances Out	0	0	0	0	0	
<i>Net Change in Fund Cash Balance</i>	0	0	0	0	0	
<i>Fund Cash Balances, January 1</i>	0	0	5,200	0	0	
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$5,200</u>	<u>\$0</u>	<u>\$0</u>	

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