

Ohio Townships

* * * * * Notice * * * * *

Enclosed is the cash basis annual financial report for your government's financial activity for 2012. This form has not been modified to conform to the display requirements of generally accepted accounting principles (GAAP) as discussed in Auditor of State (AOS) Bulletin 2005-002. Excel files are available on the Auditor of State's web site at <http://www.auditor.state.oh.us/resources/ipa/FinancialStatements/default.htm>.

If it is your desire to prepare the GASB look-alike financial statements that conform to the GAAP display requirements, the Excel files for the financial statements and sample notes to the financial statements and Management's Discussion and Analysis (MD&A) are available on the Auditor of State's web site at <http://www.auditor.state.oh.us/services/lgs/AICPAInterpretation/>. Submission of only the statements that conform to the GAAP display requirements will satisfy your government's annual filing requirement. You do not have to include the Management Discussion and Analysis nor the notes to the financial statements at this time. These will however, need to be prepared and presented for the audit. Assistance in the preparation of the MD&A and notes will be available from the AOS staff at the time of the audit.

If the enclosed financial report is presented for audit, your government will receive the dual opinion discussed in the AOS Bulletin. Submitting this form to satisfy your government's filing requirement does not preclude you from presenting statements that conform to GAAP display requirements for audit. The statements submitted to the AOS to satisfy your annual filing requirement and the statements later presented for audit do not have to match as far as format.

The report is to be completed and submitted to the Auditor of State on or before March 1, 2013. Please remember to publish in the newspaper notice of the completion of the report and that the report is available at the office of the fiscal officer. (Refer to Section 117.38, Revised Code, and AOS Bulletin 2001-012 for the specific requirements.)

Note: Section 117.38, Revised Code provides that the annual financial reports shall be filed with the Auditor of State within sixty days after the close of the fiscal year. The reports must be either typewritten or entries made in ink. Computer generated statements and schedules in the same format are acceptable. Section 117.38 also states that at the time the report is filed with the Auditor of State, the fiscal officer must publish in the newspaper notice of the completion of the report and the fact that the report is available at the office of the fiscal officer.

Mail Reports to:
Auditor of State
P.O. Box 1140
Columbus, Ohio 43216-1140
ATTN: Local Government Services

Townships

Instructions for Preparing the Cash Basis Annual Financial Report

Foreword

Section 117.38, Revised Code provides that the annual financial report shall be filed with the Auditor of State within sixty days after the close of the fiscal year. The report must be either typewritten or entries made in ink. Computer generated statements and schedules in the same format are acceptable. Section 117.38 also provides that the chief fiscal officer shall publish a notice of the completion of the report and the fact that the report is available at the office of the fiscal officer in a newspaper in the political subdivision or taxing district and, if there is no such newspaper, then in a newspaper of general circulation in the political subdivision or taxing district.

This section also provides that any public institution or taxing district whose financial report is not filed at the time required by this section shall pay to the Auditor of State twenty-five dollars for each day the report remains unfiled after the filing date, provided the penalty payments shall not exceed the sum of seven hundred fifty dollars. The Auditor of State may waive all or any part of the penalty assessed under the section upon the filing of the past due financial reports.

The following set of statements/schedules represents the Cash Basis Annual Financial Report of the township referred to as the regulatory basis financial statements. The financial report contains the same types of financial statements for the same categories and types of funds for all public funds in the State of Ohio. Such conformity will enhance the comparability of financial reporting.

General Instructions

Introduction The cash basis annual financial report for townships has been revised to provide a vehicle for a more concise and professional presentation of your financial information.

Financial Statements The report is comprised of the following types of financial statements:

- Combining Financial Statements
- Combined Financial Statements

Combining Statements A Combining Statement is required to be prepared for each of the following groups of funds:

- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Permanent Funds
- Enterprise Funds
- Internal Service Funds
- Agency Funds
- Investment Trust Funds
- Private Purpose Trust Funds

Once the information has been completed and summarized on the combining statements, the summarized information will be transferred to the combined statements.

Townships

Instructions for Preparing the Cash Basis Annual Financial Report

Note: Since the General Fund is the only fund which townships establish within the General Fund group, no combining statement is required for this fund.

Combined Statements The combined statements will reflect fund groups rather than individual fund information. Two separate statements are included in the annual report. One is designed to contain information on all governmental funds. The other combined statement is required for all proprietary and fiduciary funds. The separate statements are necessary to conform to different reporting requirements.

Classifying Your Funds

To assist you in determining the appropriate worksheets and statement for each fund, you should review your chart of accounts, which identifies the individual fund groups.

How to Proceed

Review the funds which have been established in your township. Identify the number of funds which exist within each fund group.

Assemble a sufficient supply of the combining statements.

Transfer the financial information from your accounting records to the appropriate combining statement. Once all detail has been transferred, determine where the subtotals and totals have been requested and provide this information. Review the completed combining statement for accuracy.

Review the Combining Statements you have prepared to determine which Combined Statements the information should be transferred to next.

The Combined Statement for Governmental Funds will be used to summarize the information for the General Fund and the Combining Statements for the special revenue, debt service, capital projects and permanent fund types.

The other Combined Statement will be used to summarize information for the proprietary, agency, investment trust and private purpose trust fund groups.

Once all the necessary information has been transferred, provide the necessary totals and review for accuracy.

Complete the cash reconciliation statement. A portion of this information will be extracted from your combining and combined statements. The remainder of the information should be extracted from your monthly bank reconciliation. An alternate form providing the same information is acceptable.

Complete the remainder of the financial report. No major changes have been made to these pages. The forms are self-explanatory as to their requirements. The miscellaneous statistical information is optional.

Once the Cash Basis Annual Financial Report has been completed, the statements/schedules will fall into one of three categories:

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Instructions for Preparing the Cash Basis Annual Financial Report

1. ***Must be Submitted.*** These statements/schedules comprise the Annual Financial Report that is to be mailed to the Auditor of State's Office. The certification page included in this packet is to be submitted. The certification page includes the fiscal officer's certification/signature and contact information.
2. ***Completed and Retained.*** These statements/schedules are to be completed and retained by the fiscal officer for audit purposes. They are not part of the Annual Financial Report submitted to the Auditor of State.
3. ***Optional.*** These statements/schedules are not required to be completed. They are not part of the Annual Financial Report submitted to the Auditor of State.

The following table of contents indicates the components of each of the three categories. Please assemble the various statements/schedules according to category, in the order identified on the following table of contents.

Fund Balance (GASB 54) Classification Worksheet

At the bottom of the Combining and Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis), there is a Fund Balance Classification Worksheet. See AOS Bulletin 2011-004, for assistance in identifying the fund balance categories. The General Fund should be the only fund to report a positive unassigned fund balance. The Fund Balance Classification Worksheet is designed to assist in accumulating the necessary fund balance information for governmental funds only and the aggregated amounts for each fund balance classification.

Reminders

The financial report should be rounded to the nearest whole dollar. No decimal or cents should be included.

Negative amounts should be shown in parenthesis (\$x,xxx).

Other Financing Disbursements and Non-Operating Disbursements should be shown in parenthesis.

At the time the report is filed with the Auditor of State, the fiscal officer must publish in the newspaper notice of the completion of the report and indicate the report is available at the office of the fiscal officer. See AOS Bulletin 2001-012 for further instructions.

Questions concerning the preparation of this report may be directed to the Local Government Services Division of the Auditor of State's Office at 1-800-345-2519.

Instructions for Excel Files

Excel files are available on the Auditor of State's web site at:

<http://www.auditor.state.oh.us/resources/jpa/FinancialStatements/default.htm>

The excel files are organized into two notebooks, the "financial statement" link will open the notebook containing the combining and combined statements and the "worksheets" link will open the notebook

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Instructions for Preparing the Cash Basis Annual Financial Report

containing the remaining worksheets and the cover/certification page. Within each notebook are various tabs all of which are to be completed. The red tabs identify the “Must be Submitted” statements/schedules. ELECTRONIC SUBMISSION OF THE EXCEL FILE IS NOT ACCEPTABLE.

Once the excel files have been completed, the statements/schedules identified as “Must be Submitted” in the following table of contents should be printed and assembled in the order identified. The Fund Balance Classification Worksheet is at the bottom of the “Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis) All Governmental Fund Types; however, once it is printed it should be placed sequentially as identified on the table of contents.

The excel files are set up to print to acrobat; however, slight adjustments to scaling may be needed for printing. If columns or rows are added or deleted or other formatting changes are made, including changes to row height, the ability to print the document may be affected. Printing the financial statements is the responsibility of the fiscal officer.

Townships

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	<u>Order</u>
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_____ Township

_____ County

Cash Basis Annual Financial Report

For the Year Ended December 31, 20____

This is an Unaudited Financial Statement

I certify the following report to be correct and true, to the best of my knowledge.

(Chief Fiscal Officer Sign Above) (Date)

(Type or Print Name)

(Chief Fiscal Officer Title)

(Street Address)

_____, Ohio
(City) (Zip)

(County)

(Telephone)

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

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

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

_____ Township						
_____ County, Ohio						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (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)
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes						
Intergovernmental						
Special Assessments						
Miscellaneous Receipts						
Sale of Bonds						
Sale of Notes						
Other Debt Proceeds						
Premium and Accrued Interest on Debt						
Earnings on Investments (proprietary funds only)						
Sale of Capital Assets						
Capital Outlay						
Principal Retirement						
Interest and Other Fiscal Charges						
Discount on Debt						
Other Financing Sources						
Other Financing Uses						
<i>Total Non-Operating Receipts (Disbursements)</i>						
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>						
Capital Contributions						
Special Item						
Extraordinary Item						
Transfers In						
Transfers Out						
Advances In						
Advances Out						
<i>Net Change in Fund Cash Balances</i>						
<i>Fund Cash Balances, January 1</i>						
<i>Fund Cash Balances, December 31</i>						

_____ Township						
_____ County, Ohio						
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)						
All Governmental Fund Types						
For the Year Ended December 31, 20____						
To be submitted.						Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
***** *****Fund Balance Classification Worksheet***** *****						
Net Change in Fund Cash Balances						
Fund Cash Balances, January 1						
Fund Cash Balances, December 31						
Fund Balances						
Amounts identified as:						
Nonspendable:						
Unclaimed Monies						
Cemetery Endowment						
Endowment for _____						
Total Nonspendable						
Restricted for:						
Road and Bridge Maintenance and Improvements						
Police Operations						
Fire Operations						
Emergency Medical Services						
Garbage and Waste Disposal						
Drug and Alcohol Education and Enforcement						
Recreation Programs						
Cemetery						

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

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

Other Purposes						
Total Committed						
Assigned to:						

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

_____ Township							
_____ County, Ohio							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Special Revenue Funds</i>							
<i>For the Year Ended December 31, 20____</i>							
To be completed and retained for audit.	Motor Vehicle				Garbage and		
	License	Gasoline	Road and		Waste Disposal	Police	Fire
	Tax	Tax	Bridge	Cemetery	District	District	District
Cash Receipts							
Property and Other Local Taxes							
Charges for Services							
Licenses, Permits and Fees							
Fines and Forfeitures							
Intergovernmental							
Special Assessments							
Earnings on Investments							
Miscellaneous							
<i>Total Cash Receipts</i>							
Cash Disbursements							
Current:							
General Government							
Public Safety							
Public Works							
Health							
Human Services							
Conservation-Recreation							
Other							
Capital Outlay							
Debt Service:							
Principal Retirement							
Interest and Fiscal Charges							
<i>Total Cash Disbursements</i>							
<i>Excess of Receipts Over (Under) Disbursements</i>							

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

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

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

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

Other Purposes							
Total Committed							
Assigned to:							

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

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

_____ Township								
_____ County, Ohio								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (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 Notes								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Discount on Debt								
Sale of Capital Assets								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
Other Financing Sources								
Other Financing Uses								
<i>Total Other Financing Receipts (Disbursements)</i>								
Special Item								
Extraordinary Item								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
Fund Cash Balances, December 31								
Nonspendable								
Restricted								
Committed								
Assigned								
Unassigned (Deficit)								
<i>Fund Cash Balances, December 31</i>								

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

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

_____ Township								
_____ County, Ohio								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (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:								
Recreation Programs								
Compensated Absences								
Underground Storage Tanks								

Other Purposes								
Total Committed								
Assigned to:								

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

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

_____ Township							
_____ County, Ohio							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (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 Bond Retirement						Total Debt Service
Other Financing Receipts (Disbursements)							
Sale of Bonds							
Sale of Notes							
Other Debt Proceeds							
Premium and Accrued Interest on Debt							
Discount on Debt							
Sale of Capital Assets							
Transfers In							
Transfers Out							
Advances In							
Advances Out							
Other Financing Sources							
Other Financing Uses							
<i>Total Other Financing Receipts (Disbursements)</i>							
Special Item							
Extraordinary Item							
<i>Net Change in Fund Cash Balances</i>							
<i>Fund Cash Balances, January 1</i>							
Fund Cash Balances, December 31							
Nonspendable							
Restricted							
Committed							
Assigned							
Unassigned (Deficit)							
<i>Fund Cash Balances, December 31</i>							

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

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

This is an unaudited financial statement.

_____ Township							
_____ County, Ohio							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (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 Bond Retirement						Total Debt Service
Committed to:							
Recreation Programs							
Compensated Absences							
Underground Storage Tanks							

Other Purposes							
Total Committed							
Assigned to:							

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

_____ Township									
_____ County, Ohio									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (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.									
	Permanent Improvement								
Cash Receipts									
Property and Other Local Taxes									
Charges for Services									
Licenses, Permits and Fees									
Fines and Forfeitures									
Intergovernmental									
Special Assessments									
Earnings on Investments									
Miscellaneous									
<i>Total Cash Receipts</i>									
Cash Disbursements									
Current:									
General Government									
Public Safety									
Public Works									
Health									
Human Services									
Conservation-Recreation									
Other									
Capital Outlay									
Debt Service:									
Principal Retirement									
Interest and Fiscal Charges									
<i>Total Cash Disbursements</i>									
<i>Excess of Receipts Over (Under) Disbursements</i>									

_____ Township									
_____ County, Ohio									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (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.									
	Permanent Improvement								
Other Financing Receipts (Disbursements)									
Sale of Bonds									
Sale of Notes									
Other Debt Proceeds									
Premium and Accrued Interest on Debt									
Discount on Debt									
Sale of Capital Assets									
Transfers In									
Transfers Out									
Advances In									
Advances Out									
Other Financing Sources									
Other Financing Uses									
<i>Total Other Financing Receipts (Disbursements)</i>									
Special Item									
Extraordinary Item									
<i>Net Change in Fund Cash Balances</i>									
<i>Fund Cash Balances, January 1</i>									
Fund Cash Balances, December 31									
Nonspendable									
Restricted									
Committed									
Assigned									
Unassigned (Deficit)									
<i>Fund Cash Balances, December 31</i>									

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

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

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

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

Other Purposes									
Total Committed									
Assigned to:									

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

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

_____ Township							
_____ County, Ohio							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (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 Notes							
Other Debt Proceeds							
Premium and Accrued Interest on Debt							
Discount on Debt							
Sale of Capital Assets							
Transfers In							
Transfers Out							
Advances In							
Advances Out							
Other Financing Sources							
Other Financing Uses							
<i>Total Other Financing Receipts (Disbursements)</i>							
Special Item							
Extraordinary Item							
<i>Net Change in Fund Cash Balances</i>							
<i>Fund Cash Balances, January 1</i>							
Fund Cash Balances, December 31							
Nonspendable							
Restricted							
Committed							
Assigned							
Unassigned (Deficit)							
<i>Fund Cash Balances, December 31</i>							

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

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

_____ Township							
_____ County, Ohio							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (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:							
Recreation Programs							
Compensated Absences							
Underground Storage Tanks							

Other Purposes							
Total Committed							
Assigned to:							

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

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

_____ Township							
_____ County, Ohio							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (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 Notes							
Other Debt Proceeds							
Premium and Accrued Interest on Debt							
Discount on Debt							
Sale of Capital Assets							
Transfers In							
Transfers Out							
Advances In							
Advances Out							
Other Financing Sources							
Other Financing Uses							
<i>Total Other Financing Receipts (Disbursements)</i>							
Special Item							
Extraordinary Item							
<i>Net Change in Fund Cash Balances</i>							
<i>Fund Cash Balances, January 1</i>							
Fund Cash Balances, December 31							
Nonspendable							
Restricted							
Committed							
Assigned							
Unassigned (Deficit)							
<i>Fund Cash Balances, December 31</i>							

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

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

This is an unaudited financial statement.

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

Other Purposes								
Total Committed								
Assigned to:								

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

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

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

_____ Township							
_____ County, Ohio							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (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 Service
Operating Cash Receipts							
Charges for Services							
Licenses, Permits and Fees							
Fines and Forfeitures							
Earnings on Investments (trust funds only)							
Miscellaneous							
<i>Total Operating Cash Receipts</i>							
Operating Cash Disbursements							
Salaries							
Employee Fringe Benefits							
Purchased Services							
Supplies and Materials							
Claims							
Other							
<i>Total Operating Cash Disbursements</i>							
<i>Operating Income (Loss)</i>							

_____ Township							
_____ County, Ohio							
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (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 Service
Non-Operating Receipts (Disbursements)							
Property and Other Local Taxes							
Intergovernmental							
Special Assessments							
Miscellaneous Receipts							
Sale of Bonds							
Sale of Notes							
Other Debt Proceeds							
Premium and Accrued Interest on Debt							
Earnings on Investments (proprietary funds only)							
Sale of Capital Assets							
Capital Outlay							
Principal Retirement							
Interest and Other Fiscal Charges							
Discount on Debt							
Other Financing Sources							
Other Financing Uses							
<i>Total Non-Operating Receipts (Disbursements)</i>							
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>							
Capital Contributions							
Special Item							
Extraordinary Item							
Transfers In							
Transfers Out							
Advances In							
Advances Out							
<i>Net Change in Fund Cash Balances</i>							
<i>Fund Cash Balances, January 1</i>							
<i>Fund Cash Balances, December 31</i>							

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

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

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

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

This is an unaudited financial statement.

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

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

This is an unaudited financial statement.

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

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

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

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

Township			
<i>County, Ohio</i>			To be completed and retained for audit.
<i>Cash Reconciliation</i>			
<i>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		<i>Total Proprietary Funds</i>	
Treasury Bonds and Notes			
Certificates of Deposit			
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.			

