

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Special Revenue Funds

1/7/2014 3:02:21 PM  
 UAN v2014.1

For the Year Ended December 31, 2013

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE LEVY	FIRE LEVY
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$0.00	\$0.00	\$73,439.54	\$0.00	\$62,215.85	\$62,125.95
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	8,950.00	15,725.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	7,011.08	90,271.48	18,482.72	0.00	15,285.17	20,351.60
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	3.12	55.51	23,390.51	4,837.60	12,028.19	14,613.57
Miscellaneous	0.00	0.00				
<b>Total Cash Receipts</b>	<b>7,014.20</b>	<b>90,326.99</b>	<b>115,312.77</b>	<b>13,787.60</b>	<b>105,254.21</b>	<b>97,091.12</b>
<b>Cash Disbursements</b>						
Current:						
General Government	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	103,500.81	64,795.26
Public Works	6,512.37	77,042.58	98,213.85	0.00	0.00	0.00
Health	0.00	0.00	0.00	13,634.24	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	6,000.00	0.00	21,796.84	24,277.72
Capital Outlay						
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	<b>6,512.37</b>	<b>77,042.58</b>	<b>104,213.85</b>	<b>13,634.24</b>	<b>125,297.65</b>	<b>89,072.98</b>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>501.83</i>	<i>13,284.41</i>	<i>11,098.92</i>	<i>153.36</i>	<i>(20,043.44)</i>	<i>8,018.14</i>
<b>Other Financing Receipts (Disbursements)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
 All Special Revenue Funds

1/7/2014 3:02:21 PM  
 UAN v2014.1

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)  
 For the Year Ended December 31, 2013

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE LEVY	FIRE LEVY
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	501.83	13,284.41	11,098.92	153.36	(20,043.44)	8,018.14
Fund Cash Balances, January 1	4,883.40	73,176.47	79,641.25	36,037.86	55,441.66	80,474.66
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	5,385.23	86,460.88	90,740.17	36,191.22	35,398.22	88,492.80
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)						
Fund Cash Balances, December 31	\$5,385.23	\$86,460.88	\$90,740.17	\$36,191.22	\$35,398.22	\$88,492.80

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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)  
 All Special Revenue Funds  
 For the Year Ended December 31, 2013

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE LEVY	FIRE LEVY
<b>GASB 54 Worksheet Note Disclosure</b>						
Net Change in Fund Cash Balances	\$501.83	\$13,284.41	\$11,098.92	\$153.36	(\$20,043.44)	\$8,018.14
Fund Cash Balances, January 1	4,883.40	73,176.47	79,641.25	36,037.86	55,441.66	80,474.66
Fund Cash Balances, December 31	<u>\$5,385.23</u>	<u>\$86,460.88</u>	<u>\$90,740.17</u>	<u>\$36,191.22</u>	<u>\$35,398.22</u>	<u>\$88,492.80</u>
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Endowment	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonspendable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:						
Cemetery	0.00	0.00	0.00	36,191.22	0.00	0.00
Construction of Capital Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	88,492.80
Fire Operations	0.00	0.00	0.00	0.00	0.00	0.00
Issue II Projects	0.00	0.00	0.00	0.00	35,398.22	0.00
Police Operations	5,385.23	86,460.88	90,740.17	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	5,385.23	86,460.88	90,740.17	36,191.22	35,398.22	88,492.80
Total Restricted	<u>5,385.23</u>	<u>86,460.88</u>	<u>90,740.17</u>	<u>36,191.22</u>	<u>35,398.22</u>	<u>88,492.80</u>
Committed to:						
Total Committed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:						
Total Assigned	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unassigned	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund Cash Balances, December 31	<u>\$5,385.23</u>	<u>\$86,460.88</u>	<u>\$90,740.17</u>	<u>\$36,191.22</u>	<u>\$35,398.22</u>	<u>\$88,492.80</u>

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Special Revenue Funds  
 For the Year Ended December 31, 2013

	<b>DRUG LAW EN- FORCEMENT</b>	<b>FIRE &amp; RSC AMBULANCE EMS SERV</b>	<b>SPECIAL REVENUE TOTAL</b>
<b>Cash Receipts</b>			
Property and Other Local Taxes	\$0.00	\$0.00	\$197,781.34
Charges for Services	0.00	35,607.13	35,607.13
Licenses, Permits and Fees	0.00	0.00	24,675.00
Fines and Forfeitures	200.00	0.00	200.00
Intergovernmental	0.00	0.00	151,402.05
Special Assessments	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	58.63
Miscellaneous	0.00	2,801.81	57,671.68
<i>Total Cash Receipts</i>	200.00	38,408.94	467,395.83
<b>Cash Disbursements</b>			
Current:			
General Government	0.00	0.00	0.00
Public Safety	1,884.11	48,882.04	219,062.22
Public Works	0.00	0.00	181,768.80
Health	0.00	0.00	13,634.24
Human Services	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00
Other	0.00	16,316.75	68,391.31
Capital Outlay			
Debt Service:			
Principal Retirement	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	1,884.11	65,198.79	482,856.57
<i>Excess of Receipts Over (Under) Disbursements</i>	(1,684.11)	(26,789.85)	(15,460.74)
<b>Other Financing Receipts (Disbursements)</b>			
Sale of Bonds	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00
Advances In	0.00	0.00	0.00

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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Special Revenue Funds

For the Year Ended December 31, 2013

	DRUG LAW EN- FORCEMENT	FIRE & RSC AMBULANCE EMS SERV	SPECIAL REVENUE TOTAL
Advances Out	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
<b>Total Other Financing Receipts (Disbursements)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Special Item	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00
<b>Net Change in Fund Cash Balances</b>	<b>(1,684.11)</b>	<b>(26,789.85)</b>	<b>(15,460.74)</b>
<i>Fund Cash Balances, January 1</i>	<i>9,590.20</i>	<i>74,833.55</i>	<i>414,079.05</i>
<b>Fund Cash Balances, December 31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nondisposable	7,906.09	48,043.70	398,618.31
Restricted	0.00	0.00	0.00
Committed	0.00	0.00	0.00
Assigned	0.00	0.00	0.00
Unassigned (Deficit)	\$7,906.09	\$48,043.70	\$398,618.31
<i>Fund Cash Balances, December 31</i>	<u><u>\$7,906.09</u></u>	<u><u>\$48,043.70</u></u>	<u><u>\$398,618.31</u></u>

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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Special Revenue Funds  
 For the Year Ended December 31, 2013

	DRUG LAW EN- FORCEMENT	FIRE & RSC AMBULANCE EMS SERV	SPECIAL REVENUE TOTAL
<b>GASB 54 Worksheet/Note Disclosure</b>			
<i>Net Change in Fund Cash Balances</i>	(\$1,684.11)	(\$26,789.85)	(\$15,460.74)
<i>Fund Cash Balances, January 1</i>	9,590.20	74,833.55	414,079.05
<i>Fund Cash Balances, December 31</i>	<u>\$7,906.09</u>	<u>\$48,043.70</u>	<u>\$398,618.31</u>
<b>Fund Balances</b>			
Amounts identified as:			
Nonspendable	\$0.00	\$0.00	\$0.00
Cemetery Endowment	0.00	0.00	0.00
Total Nonspendable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:			
Cemetery	0.00	0.00	36,191.22
Construction of Capital Improvement Project	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	7,906.09	0.00	7,906.09
Emergency Medical Services	0.00	48,043.70	48,043.70
Fire Operations	0.00	0.00	88,492.80
Issue II Projects	0.00	0.00	0.00
Police Operations	0.00	0.00	35,398.22
Road and Bridge Maintenance and Improvements	0.00	0.00	182,586.28
Total Restricted	<u>7,906.09</u>	<u>48,043.70</u>	<u>398,618.31</u>
Committed to:			
Total Committed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:			
Total Assigned	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unassigned	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fund Cash Balances, December 31</b>	<u><u>\$7,906.09</u></u>	<u><u>\$48,043.70</u></u>	<u><u>\$398,618.31</u></u>

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Capital Projects Funds  
 For the Year Ended December 31, 2013

	Shanks Phalanx Phase	NATUREWORK GRANT TRUM-034	CAPITAL PROJECTS TOTAL
<b>Cash Receipts</b>			
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00
Intergovernmental	67,094.77	54,999.00	122,093.77
Special Assessments	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
<i>Total Cash Receipts</i>	<u>67,094.77</u>	<u>54,999.00</u>	<u>122,093.77</u>
<b>Cash Disbursements</b>			
Current:			
General Government	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health	0.00	0.00	0.00
Human Services	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00
Other	67,094.77	0.00	67,094.77
Capital Outlay			
Debt Service:			
Principal Retirement	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>67,094.77</u>	<u>0.00</u>	<u>67,094.77</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0.00</u>	<u>54,999.00</u>	<u>54,999.00</u>
<b>Other Financing Receipts (Disbursements)</b>			
Sale of Bonds	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00
Advances In	0.00	0.00	0.00

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Capital Projects Funds  
 For the Year Ended December 31, 2013

	Shanks Phalanx Phase	NATUREWORK GRANT TRUM-034	CAPITAL PROJECTS TOTAL
Advances Out	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
<b>Total Other Financing Receipts (Disbursements)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Special Item	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00
<b>Net Change in Fund Cash Balances</b>	<b>0.00</b>	<b>54,999.00</b>	<b>54,999.00</b>
<i>Fund Cash Balances, January 1</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Fund Cash Balances, December 31</b>	<b>0.00</b>	<b>54,999.00</b>	<b>54,999.00</b>
Nonspendable	0.00	0.00	0.00
Restricted	0.00	54,999.00	54,999.00
Committed	0.00	0.00	0.00
Assigned	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00
<b>Fund Cash Balances, December 31</b>	<b>\$0.00</b>	<b>\$54,999.00</b>	<b>\$54,999.00</b>

This is an unaudited financial statement.



BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Capital Projects Funds  
 For the Year Ended December 31, 2013

	Shanks Phalanx Phase	NATUREWORK GRANT TRUM-034	CAPITAL PROJECTS TOTAL
<b>GASB 54 Worksheet/Note Disclosure</b>			
Net Change in Fund Cash Balances	\$0.00	\$54,999.00	\$54,999.00
Fund Cash Balances, January 1	0.00	0.00	0.00
Fund Cash Balances, December 31	<u>\$0.00</u>	<u>\$54,999.00</u>	<u>\$54,999.00</u>
<b>Fund Balances</b>			
Amounts identified as:			
Nonspendable			
Cemetery Endowment	\$0.00	\$0.00	\$0.00
Total Nonspendable	<u>0.00</u>		<u>0.00</u>
Restricted for:			
Cemetery	0.00	0.00	0.00
Construction of Capital Improvement Project	0.00	54,999.00	54,999.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00
Issue II Projects	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00
Total Restricted	<u>0.00</u>	<u>54,999.00</u>	<u>54,999.00</u>
Committed to:			
Total Committed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:			
Total Assigned	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unassigned	0.00	0.00	0.00
Total Fund Cash Balances, December 31	<u>\$0.00</u>	<u>\$54,999.00</u>	<u>\$54,999.00</u>

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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Permanent Funds

For the Year Ended December 31, 2013

	CEMETERY BEQUEST (GOODYEAR)	CEMETERY BEQUEST (CD)	CEMETERY BEQUEST (\$600.00)	PERMANENT TOTAL
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$0.00			\$0.00
Charges for Services	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	1.69	3.75	5.44
Miscellaneous	0.00	0.00	0.00	0.00
<b>Total Cash Receipts</b>	0.00	1.69	3.75	5.44
<b>Cash Disbursements</b>				
Current:				
General Government	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Capital Outlay				
Debt Service:				
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	0.00	0.00	0.00	0.00
<b>Excess of Receipts Over (Under) Disbursements</b>	0.00	1.69	3.75	5.44
<b>Other Financing Receipts (Disbursements)</b>				
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00

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

All Permanent Funds  
For the Year Ended December 31, 2013

	CEMETERY REQUEST (GOODYEAR)	CEMETERY REQUEST (CD)	CEMETERY REQUEST (\$600.00)	PERMANENT TOTAL
Advances Out	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	0.00	1.69	3.75	5.44
Fund Cash Balances, January 1	705.25	1,127.83	617.88	2,450.96
<b>Fund Cash Balances, December 31</b>				
Nonspendable	705.25	1,129.52	621.63	2,456.40
Restricted	0.00	0.00	0.00	0.00
Committed	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	<u>\$705.25</u>	<u>\$1,129.52</u>	<u>\$621.63</u>	<u>\$2,456.40</u>

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Permanent Funds  
 For the Year Ended December 31, 2013

	CEMETERY REQUEST (GOODYEAR)	CEMETERY REQUEST (CD)	CEMETERY REQUEST (\$600.00)	PERMANENT TOTAL
<b>GASB 54 Worksheet/Note Disclosure</b>				
<i>Net Change in Fund Cash Balances</i>	\$0.00	\$1.69	\$3.75	\$5.44
<i>Fund Cash Balances, January 1</i>	705.25	1,127.83	617.88	2,450.96
<i>Fund Cash Balances, December 31</i>	<u>\$705.25</u>	<u>\$1,129.52</u>	<u>\$621.63</u>	<u>\$2,456.40</u>
<b>Fund Balances</b>				
Amounts identified as:				
Nonspendable	\$705.25	\$1,129.52	\$621.63	\$2,456.40
Cemetery Endowment	705.25	1,129.52	621.63	2,456.40
Total Nonspendable				
Restricted for:				
Cemetery	0.00	0.00	0.00	0.00
Construction of Capital Improvement Project	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00
Issue II Projects	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00	0.00
Total Restricted	0.00	0.00	0.00	0.00
Committed to:				
Total Committed	0.00	0.00	0.00	0.00
Assigned to:				
Total Assigned	0.00	0.00	0.00	0.00
Unassigned	0.00	0.00	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	<u>\$705.25</u>	<u>\$1,129.52</u>	<u>\$621.63</u>	<u>\$2,456.40</u>

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Agency Funds  
 For the Year Ended December 31, 2013

	UNCLAIMED FUNDS	AGENCY TOTAL
<b>Operating Cash Receipts</b>		
Charges for Services	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00
Fines and Forfeitures	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00
Miscellaneous	0.00	0.00
<i>Total Operating Cash Receipts</i>	0.00	0.00
<b>Operating Cash Disbursements</b>		
Salaries	0.00	0.00
Employee Fringe Benefits	0.00	0.00
Purchased Services	0.00	0.00
Supplies and Materials	0.00	0.00
Claims	0.00	0.00
Other	0.00	0.00
<i>Total Operating Cash Disbursements</i>	0.00	0.00
<i>Operating Income (Loss)</i>	0.00	0.00
<b>Non-Operating Receipts (Disbursements)</b>		
Property and Other Local Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Miscellaneous Receipts	0.00	0.00
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00
Sale of Capital Assets	0.00	0.00
Capital Outlay	0.00	0.00
Principal Retirement	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Discount on Debt	0.00	0.00
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00
<i>Total Non-Operating Receipts (Disbursements)</i>	0.00	0.00

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Agency Funds

For the Year Ended December 31, 2013

	UNCLAIMED FUNDS	AGENCY TOTAL
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	0.00	0.00
Capital Contributions	0.00	0.00
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
Transfers In	0.00	0.00
Transfers Out	0.00	0.00
Advances In	0.00	0.00
Advances Out	0.00	0.00
<i>Net Change in Fund Cash Balance</i>	0.00	0.00
<i>Fund Cash Balances, January 1</i>	35.31	35.31
<i>Fund Cash Balances, December 31</i>	35.31	35.31

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

**All Governmental Fund Types**

For the Year Ended December 31, 2013

	General	Special Revenue	Debt Service	Capital Projects	Permanent
<b>Cash Receipts</b>					
Property and Other Local Taxes	\$141,806.46	\$197,781.34	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	35,607.13	0.00	0.00	0.00
Licenses, Permits and Fees	16,407.54	24,675.00	0.00	0.00	0.00
Fines and Forfeitures	10,815.80	200.00	0.00	0.00	0.00
Intergovernmental	46,129.29	151,402.05	0.00	122,093.77	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	511.03	58.63	0.00	0.00	5.44
Miscellaneous	6,006.91	57,671.68	0.00	0.00	0.00
<b>Total Cash Receipts</b>	<b>221,677.03</b>	<b>467,395.83</b>	<b>0.00</b>	<b>122,093.77</b>	<b>5.44</b>
<b>Cash Disbursements</b>					
Current:					
General Government	146,671.01	0.00	0.00	0.00	0.00
Public Safety	8,034.76	219,062.22	0.00	0.00	0.00
Public Works	0.00	181,768.80	0.00	0.00	0.00
Health	6,356.89	13,634.24	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	12,062.26	0.00	0.00	0.00	0.00
Other	2,465.00	0.00	0.00	0.00	0.00
Capital Outlay	17,841.15	68,391.31	0.00	67,094.77	0.00
Debt Service:					
Principal Retirement	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	<b>193,431.07</b>	<b>482,856.57</b>	<b>0.00</b>	<b>67,094.77</b>	<b>0.00</b>
<b>Excess of Receipts Over (Under) Disbursements</b>	<b>28,245.96</b>	<b>(15,460.74)</b>	<b>0.00</b>	<b>54,999.00</b>	<b>5.44</b>
<b>Other Financing Receipts (Disbursements)</b>					
Sale of Bonds	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

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

**All Governmental Fund Types**

For the Year Ended December 31, 2013

	General	Special Revenue	Debt Service	Capital Projects	Permanent
Advances Out	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Receipts (Disbursements)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Special Item	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00
<b>Net Change in Fund Cash Balances</b>	<b>28,245.96</b>	<b>(15,460.74)</b>	<b>0.00</b>	<b>54,999.00</b>	<b>5.44</b>
<i>Fund Cash Balances, January 1</i>	<i>710,361.98</i>	<i>414,079.05</i>	<i>0.00</i>	<i>0.00</i>	<i>2,450.96</i>
<b>Fund Cash Balances, December 31</b>	<b>738,607.94</b>	<b>398,618.31</b>	<b>0.00</b>	<b>54,999.00</b>	<b>2,456.40</b>
Nonspendable	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	0.00	0.00	0.00	0.00
Committed	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	738,607.94	0.00	0.00	0.00	0.00
<b>Fund Cash Balances, December 31</b>	<b>\$738,607.94</b>	<b>\$398,618.31</b>	<b>\$0.00</b>	<b>\$54,999.00</b>	<b>\$2,456.40</b>



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

All Governmental Fund Types

For the Year Ended December 31, 2013

	General	Special Revenue	Debt Service	Capital Projects	Permanent
<b>GASB 54 Worksheet/Note Disclosure</b>					
<i>Net Change in Fund Cash Balances</i>	\$28,245.96	(\$15,460.74)	\$0.00	\$54,999.00	\$5.44
<i>Fund Cash Balances, January 1</i>	710,361.98	414,079.05	0.00	0.00	2,450.96
<i>Fund Cash Balances, December 31</i>	<u>\$738,607.94</u>	<u>\$398,618.31</u>	<u>\$0.00</u>	<u>\$54,999.00</u>	<u>\$2,456.40</u>
<b>Fund Balances</b>					
Amounts identified as:					
Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.40
Cemetery Endowment					
Total Nonspendable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,456.40</u>
Restricted for:					
Cemetery	0.00	36,191.22	0.00	0.00	0.00
Construction of Capital Improvement Project	0.00	0.00	0.00	54,999.00	0.00
Drug and Alcohol Education and Enforcement	0.00	7,906.09	0.00	0.00	0.00
Emergency Medical Services	0.00	48,043.70	0.00	0.00	0.00
Fire Operations	0.00	88,492.80	0.00	0.00	0.00
Issue II Projects	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	35,398.22	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	182,586.28	0.00	0.00	0.00
Total Restricted	<u>0.00</u>	<u>398,618.31</u>	<u>0.00</u>	<u>54,999.00</u>	<u>0.00</u>
Committed to:					
Total Committed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:					
Total Assigned	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unassigned	738,607.94	0.00	0.00	0.00	0.00
<b>Total Fund Cash Balances, December 31</b>	<u>\$738,607.94</u>	<u>\$398,618.31</u>	<u>\$0.00</u>	<u>\$54,999.00</u>	<u>\$2,456.40</u>

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

**All Governmental Fund Types**

For the Year Ended December 31, 2013

	Totals (Memorandum Only)
<b>Cash Receipts</b>	
Property and Other Local Taxes	\$339,587.80
Charges for Services	35,607.13
Licenses, Permits and Fees	41,082.54
Fines and Forfeitures	11,015.80
Intergovernmental	319,625.11
Special Assessments	0.00
Earnings on Investments	575.10
Miscellaneous	63,678.59
<i>Total Cash Receipts</i>	<u>811,172.07</u>
<b>Cash Disbursements</b>	
Current:	
General Government	146,671.01
Public Safety	227,096.98
Public Works	181,768.80
Health	19,991.13
Human Services	0.00
Conservation-Recreation	12,062.26
Other	2,465.00
Capital Outlay	153,327.23
Debt Service:	
Principal Retirement	0.00
Interest and Fiscal Charges	0.00
<i>Total Cash Disbursements</i>	<u>743,382.41</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>67,789.66</u>
<b>Other Financing Receipts (Disbursements)</b>	
Sale of Bonds	0.00
Sale of Notes	0.00
Other Debt Proceeds	0.00
Premium and Accrued Interest on Debt	0.00
Discount on Debt	0.00
Sale of Capital Assets	0.00
Transfers In	0.00
Transfers Out	0.00
Advances In	0.00

This is an unaudited financial statement.

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

**All Governmental Fund Types**

For the Year Ended December 31, 2013

	Totals (Memorandum Only)
Advances Out	0.00
Other Financing Sources	0.00
Other Financing Uses	0.00
<b>Total Other Financing Receipts (Disbursements)</b>	<b>0.00</b>
Special Item	0.00
Extraordinary Item	0.00
<b>Net Change in Fund Cash Balances</b>	<b>67,789.66</b>
<i>Fund Cash Balances, January 1</i>	<i>1,126,891.99</i>
<b>Fund Cash Balances, December 31</b>	<b>1,194,681.65</b>
Nonspendable	2,456.40
Restricted	453,617.31
Committed	0.00
Assigned	0.00
Unassigned (Deficit)	738,607.94
<b>Fund Cash Balances, December 31</b>	<b>\$1,194,681.65</b>

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

For the Year Ended December 31, 2013

	Totals (Memorandum Only)
<b>GASB 54 Worksheet/Note Disclosure</b>	
Net Change in Fund Cash Balances	\$67,789.66
Fund Cash Balances, January 1	1,126,891.99
Fund Cash Balances, December 31	<u>\$1,194,681.65</u>
<b>Fund Balances</b>	
Amounts identified as:	
Nonspendable	
Cemetery Endowment	\$2,456.40
Total Nonspendable	<u>2,456.40</u>
Restricted for:	
Cemetery	36,191.22
Construction of Capital Improvement Project	54,999.00
Drug and Alcohol Education and Enforcement	7,906.09
Emergency Medical Services	48,043.70
Fire Operations	88,492.80
Issue II Projects	0.00
Police Operations	35,398.22
Road and Bridge Maintenance and Improvements	182,586.28
Total Restricted	<u>453,617.31</u>
Committed to:	
Total Committed	<u>0.00</u>
Assigned to:	
Total Assigned	<u>0.00</u>
Unassigned	738,607.94
Total Fund Cash Balances, December 31	<u><u>\$1,194,681.65</u></u>

This is an unaudited financial statement.

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

For the Year Ended December 31, 2013

	Enterprise	Internal Service	Agency	Investment Trust
<b>Operating Cash Receipts</b>				
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
<i>Total Operating Cash Receipts</i>	0.00	0.00	0.00	0.00
<b>Operating Cash Disbursements</b>				
Salaries	0.00	0.00	0.00	0.00
Employee Fringe Benefits	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00
Claims	0.00	0.00	0.00	0.00
Other	0.00	0.00	19.68	0.00
<i>Total Operating Cash Disbursements</i>	0.00	0.00	19.68	0.00
<i>Operating Income (Loss)</i>	0.00	0.00	(19.68)	0.00
<b>Non-Operating Receipts (Disbursements)</b>				
Property and Other Local Taxes	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00
<i>Total Non-Operating Receipts (Disbursements)</i>	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL 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, 2013

	Enterprise	Internal Service	Agency	Investment Trust
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	0.00	0.00	(19.68)	0.00
Capital Contributions	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balance</i>	0.00	0.00	(19.68)	0.00
<i>Fund Cash Balances, January 1</i>	0.00	0.00	35.31	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.63</u>	<u>\$0.00</u>

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL 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, 2013

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	Private Purpose Trust	Totals (Memorandum Only)
<b>Operating Cash Receipts</b>		
Charges for Services	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00
Fines and Forfeitures	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00
Miscellaneous	0.00	0.00
<i>Total Operating Cash Receipts</i>	<u>0.00</u>	<u>0.00</u>
<b>Operating Cash Disbursements</b>		
Salaries	0.00	0.00
Employee Fringe Benefits	0.00	0.00
Purchased Services	0.00	0.00
Supplies and Materials	0.00	0.00
Claims	0.00	0.00
Other	0.00	0.00
<i>Total Operating Cash Disbursements</i>	<u>0.00</u>	<u>19.68</u>
<i>Operating Income (Loss)</i>	<u>0.00</u>	<u>(19.68)</u>
<b>Non-Operating Receipts (Disbursements)</b>		
Property and Other Local Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Miscellaneous Receipts	0.00	0.00
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00
Sale of Capital Assets	0.00	0.00
Capital Outlay	0.00	0.00
Principal Retirement	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Discount on Debt	0.00	0.00
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>0.00</u>	<u>0.00</u>

This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL 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, 2013

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	<b>Private Purpose Trust</b>	<b>Totals (Memorandum Only)</b>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	0.00	(19.68)
Capital Contributions	0.00	0.00
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
Transfers In	0.00	0.00
Transfers Out	0.00	0.00
Advances In	0.00	0.00
Advances Out	0.00	0.00
<i>Net Change in Fund Cash Balance</i>	0.00	(19.68)
<i>Fund Cash Balances, January 1</i>	0.00	35.31
<i>Fund Cash Balances, December 31</i>	\$0.00	\$15.63

This is an unaudited financial statement.



**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2013 Year-to-Date

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	\$80,191.60	\$80,191.60	\$77,854.02	(\$2,337.58)
1000-102-0000 Tangible Personal Property Tax	\$4,493.52	\$4,493.52	\$641.93	(\$3,851.59)
1000-103-0000 Permissive Sales Tax	\$50,000.00	\$50,000.00	\$63,310.51	\$13,310.51
1000-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1000-302-0000 Fees	\$10,000.00	\$10,000.00	\$16,407.54	\$6,407.54
1000-401-0000 Fines	\$10,000.00	\$10,000.00	\$10,815.80	\$815.80
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$26,900.57	\$26,900.57	\$26,727.90	(\$172.67)
1000-533-0000 Liquor Permit Fees	\$0.00	\$0.00	\$548.80	\$548.80
1000-534-0000 Cigarette License Fees	\$0.00	\$0.00	\$74.50	\$74.50
1000-535-0000 Property Tax Allocation	\$12,515.00	\$12,515.00	\$17,390.14	\$4,875.14
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$1,387.95	\$1,387.95
1000-701-0000 Interest	\$0.00	\$0.00	\$511.03	\$511.03
1000-802-0000 Rentals and Leases	\$0.00	\$0.00	\$1,175.00	\$1,175.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$4,831.91	\$4,831.91
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$194,100.69	\$194,100.69	\$221,677.03	\$27,576.34
2000 Special Revenue				
General Funds Total:	\$194,100.69	\$194,100.69	\$221,677.03	\$27,576.34
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$6,500.00	\$6,500.00	\$7,011.08	\$511.08
2011-701-0000 Interest	\$0.00	\$0.00	\$3.12	\$3.12
Motor Vehicle License Tax Fund Total:	\$6,500.00	\$6,500.00	\$7,014.20	\$514.20
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$80,000.00	\$80,000.00	\$90,271.48	\$10,271.48
2021-701-0000 Interest	\$0.00	\$0.00	\$55.51	\$55.51
Gasoline Tax Fund Total:	\$80,000.00	\$80,000.00	\$90,326.99	\$10,326.99

## Comparison of Budgeted and Actual Receipts

UAN v2014.1

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
<b>Road and Bridge</b>				
2031-101-0000 General Property Tax - Real Estate	\$74,777.04	\$74,777.04	\$72,696.25	(\$2,080.79)
2031-102-0000 Tangible Personal Property Tax	\$5,203.02	\$5,203.02	\$743.29	(\$4,459.73)
2031-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$11,667.00	\$11,667.00	\$16,590.50	\$4,923.50
2031-539-0000 Other - State Receipts	\$500.00	\$500.00	\$1,892.22	\$1,392.22
2031-892-0000 Other - Miscellaneous Non-Operating	\$1,500.00	\$1,500.00	\$23,390.51	\$21,890.51
Road and Bridge Fund Total:	\$93,647.06	\$93,647.06	\$115,312.77	\$21,665.71
<b>Cemetery</b>				
2041-302-0000 Fees	\$10,000.00	\$10,000.00	\$8,950.00	(\$1,050.00)
2041-804-0000 Sale of Cemetery Lots	\$0.00	\$0.00	\$4,700.00	\$4,700.00
2041-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2041-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$137.60	\$137.60
Cemetery Fund Total:	\$10,000.00	\$10,000.00	\$13,787.60	\$3,787.60
<b>Police Levy</b>				
2191-101-0000 General Property Tax - Real Estate	\$63,159.45	\$63,159.45	\$61,540.13	(\$1,619.32)
2191-102-0000 Tangible Personal Property Tax	\$4,730.02	\$4,730.02	\$675.72	(\$4,054.30)
2191-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2191-302-0000 Fees	\$9,000.00	\$9,000.00	\$15,725.00	\$6,725.00
2191-402-0000 Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
2191-535-0000 Property Tax Allocation	\$9,857.00	\$9,857.00	\$14,122.11	\$4,265.11
2191-539-0000 Other - State Receipts	\$0.00	\$0.00	\$1,163.06	\$1,163.06
2191-892-0000 Other - Miscellaneous Non-Operating	\$1,000.00	\$1,000.00	\$12,028.19	\$11,028.19
Police Levy Fund Total:	\$87,746.47	\$87,746.47	\$105,254.21	\$17,507.74
<b>Fire Levy</b>				
2192-101-0000 General Property Tax - Real Estate	\$63,111.69	\$63,111.69	\$61,450.23	(\$1,661.46)
2192-102-0000 Tangible Personal Property Tax	\$4,730.02	\$4,730.02	\$675.72	(\$4,054.30)
2192-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-0000 Property Tax Allocation	\$9,850.00	\$9,850.00	\$14,163.14	\$4,313.14
2192-539-0000 Other - State Receipts	\$2,000.00	\$2,000.00	\$6,188.46	\$4,188.46

**Comparison of Budgeted and Actual Receipts**  
All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2192-892-0000 Other - Miscellaneous Non-Operating	\$2,500.00	\$2,500.00	\$14,613.57	\$12,113.57
Fire Levy Fund Total:	\$82,191.71	\$82,191.71	\$97,091.12	\$14,899.41
Drug Law Enforcement	\$1,000.00	\$1,000.00	\$200.00	(\$800.00)
2221-401-0000 Fines	\$1,000.00	\$1,000.00	\$200.00	(\$800.00)
Drug Law Enforcement Fund Total:	\$1,000.00	\$1,000.00	\$200.00	(\$800.00)
Ambulance And Emergency Medical Services	\$45,000.00	\$45,000.00	\$35,607.13	(\$9,392.87)
2281-202-0000 Contracts for Emergency Medical Services	\$0.00	\$0.00	\$2,801.81	\$2,801.81
2281-892-0000 Other - Miscellaneous Non-Operating	\$45,000.00	\$45,000.00	\$38,408.94	(\$6,591.06)
Ambulance And Emergency Medical Services Fund Total:	\$45,000.00	\$45,000.00	\$38,408.94	(\$6,591.06)
Special Revenue Funds Total:	\$406,085.24	\$406,085.24	\$467,395.83	\$61,310.59
4000 Capital Projects				
Shanks Phalanx Phase III	\$81,792.00	\$81,792.00	\$67,094.77	(\$14,697.23)
4401-538-0000 Local Public Works Commission	\$81,792.00	\$81,792.00	\$67,094.77	(\$14,697.23)
Shanks Phalanx Phase III Fund Total:	\$81,792.00	\$81,792.00	\$67,094.77	(\$14,697.23)
NatureWorks Grant TRUM-034	\$54,999.00	\$54,999.00	\$54,999.00	\$0.00
4901-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
4901-931-0000 Transfers - In	\$54,999.00	\$54,999.00	\$54,999.00	\$0.00
NatureWorks Grant TRUM-034 Fund Total:	\$54,999.00	\$54,999.00	\$54,999.00	\$0.00
Capital Projects Funds Total:	\$136,791.00	\$136,791.00	\$122,093.77	(\$14,697.23)
4950 Permanent				
CEMETERY BEQUEST (CD \$1125.00)	\$0.00	\$0.00	\$1.69	\$1.69
4952-701-0000 Interest	\$0.00	\$0.00	\$1.69	\$1.69
CEMETERY BEQUEST (\$600.00)	\$0.00	\$0.00	\$1.69	\$1.69
CEMETERY BEQUEST (CD \$1125.00) Fund Total:	\$0.00	\$0.00	\$1.69	\$1.69

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
4953-701-0000 Interest	\$0.00	\$0.00	\$3.75	\$3.75
CEMETERY BEQUEST (\$600.00) Fund Total:	\$0.00	\$0.00	\$3.75	\$3.75
Permanent Funds Total:	\$0.00	\$0.00	\$5.44	\$5.44
9000 Agency				
UNCLAIMED FUNDS				
9001-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
9001-981-0000 Special Items	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED FUNDS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$736,976.93	\$736,976.93	\$811,172.07	\$74,195.14

Report excludes amounts for advances.  
This is an unaudited financial statement.

### Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2013 Year-to-Date

UAN v2014.1

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$33,954.00	\$0.00	\$33,954.00	\$33,954.00	\$33,952.68	\$0.00	\$33,952.68	\$1.32
1000-110-121-0000 Salary - Township Fiscal Officer	\$19,806.00	\$0.00	\$19,806.00	\$19,806.00	\$19,806.00	\$0.00	\$19,806.00	\$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$8,240.28	\$0.00	\$8,240.28	\$759.72
1000-110-213-0000 Medicare	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,019.32	\$0.00	\$3,019.32	\$980.68
1000-110-214-0000 Volunteer Firemen's Dependents Fund	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
1000-110-221-0000 Medical/Hospitalization	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$17,036.03	\$0.00	\$17,036.03	\$7,963.97
1000-110-230-0000 Workers' Compensation	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,715.98	\$0.00	\$3,715.98	\$6,284.02
1000-110-311-0000 Accounting and Legal Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$675.00	\$0.00	\$675.00	\$2,325.00
1000-110-312-0000 Auditing Services	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1000-110-313-0000 Uniform Accounting Network Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,030.00	\$0.00	\$3,030.00	\$970.00
1000-110-314-0000 Tax Collection Fees	\$8,000.00	\$0.00	\$7,000.00	\$7,000.00	\$1,539.59	\$0.00	\$1,539.59	\$5,460.41
1000-110-315-0000 Election Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1000-110-322-0000 Garbage and Trash Removal	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,639.43	\$0.00	\$1,639.43	\$360.57
1000-110-330-0000 Travel and Meeting Expense	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,366.54	\$0.00	\$2,366.54	\$1,633.46
1000-110-341-0000 Telephone	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,285.78	\$0.00	\$1,285.78	\$714.22
1000-110-342-0000 Postage	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$552.57	\$0.00	\$552.57	\$1,447.43
1000-110-345-0000 Advertising	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,592.39	\$0.00	\$1,592.39	\$907.61
1000-110-360-0000 Contracted Services	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$21,114.19	\$0.00	\$21,114.19	\$78,885.81
1000-110-381-0000 Property Insurance Premiums	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$0.00	\$2,500.00	\$7,500.00
1000-110-382-0000 Liability Insurance Premiums	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$849.00	\$0.00	\$849.00	\$9,151.00
1000-110-410-0000 Office Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,440.15	\$0.00	\$1,440.15	\$3,559.85
1000-110-519-0000 Other - Dues and Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,154.34	\$0.00	\$1,154.34	\$1,845.66
1000-110-591-0000 Contributions to Other Organizations	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00

Comparison of Disbursements and Encumbrances  
With Expenditure Authority

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
1000-110-599-0000 Other - Other Expenses	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$9,019.29	\$0.00	\$9,019.29	\$40,980.71
1000-120-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,881.51	\$0.00	\$1,881.51	\$8,118.49
1000-120-351-0000 Electricity	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,935.48	\$0.00	\$1,935.48	\$2,064.52
1000-120-353-0000 Natural Gas	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,051.52	\$0.00	\$1,051.52	\$2,948.48
1000-120-420-0000 Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$385.97	\$0.00	\$385.97	\$1,614.03
1000-130-150-0000 Compensation of Board and Commission Members	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,425.00	\$0.00	\$1,425.00	\$3,575.00
1000-130-190-0000 Other - Salaries	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,100.00	\$0.00	\$5,100.00	\$900.00
1000-130-420-0000 Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$62.97	\$0.00	\$62.97	\$937.03
1000-210-190-0000 Other - Salaries	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
1000-210-323-0000 Repairs and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-210-420-0000 Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$163.52	\$0.00	\$163.52	\$4,836.48
1000-210-750-0000 Motor Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1000-220-599-0000 Other - Other Expenses	\$66,190.00	\$0.00	\$66,190.00	\$66,190.00	\$2,871.24	\$0.00	\$2,871.24	\$63,318.76
1000-420-370-0000 Payment to Another Political Subdivision	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,356.89	\$0.00	\$6,356.89	\$2,643.11
1000-610-360-0000 Contracted Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-610-400-0000 Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$12,062.26	\$0.00	\$12,062.26	\$37,937.74
1000-710-599-0000 Other - Other Expenses	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$2,465.00	\$0.00	\$2,465.00	\$17,535.00
1000-760-720-0000 Buildings	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-760-730-0000 Improvement of Sites	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$15,466.15	\$0.00	\$15,466.15	\$16,533.85
1000-760-740-0000 Machinery, Equipment and Furniture	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$2,375.00	\$0.00	\$2,375.00	\$27,625.00
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Fund Total:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$193,431.07</b>	<b>\$0.00</b>	<b>\$193,431.07</b>	<b>\$406,568.93</b>
<b>General Funds Total:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$193,431.07</b>	<b>\$0.00</b>	<b>\$193,431.07</b>	<b>\$406,568.93</b>
2000 Special Revenue								
Motor Vehicle License Tax								

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Comparison of Disbursements and Encumbrances**  
**With Expenditure Authority**  
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2011-330-323-0000 Repairs and Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$65.36	\$0.00	\$65.36	\$934.64
2011-330-420-0000 Operating Supplies	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$6,447.01	\$0.00	\$6,447.01	\$552.99
<b>Motor Vehicle License Tax Fund Total:</b>				<b>\$8,000.00</b>	<b>\$6,512.37</b>	<b>\$0.00</b>	<b>\$6,512.37</b>	<b>\$1,487.63</b>
<b>Gasoline Tax</b>								
2021-330-190-0000 Other - Salaries	\$35,000.00	\$206.82	\$35,000.00	\$35,206.82	\$34,717.72	\$94.50	\$34,812.22	\$394.60
2021-330-211-0000 Ohio Public Employees Retirement System	\$4,900.00	\$0.00	\$5,000.00	\$5,000.00	\$4,949.84	\$0.00	\$4,949.84	\$50.16
2021-330-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,406.44	\$0.00	\$2,406.44	\$7,593.56
2021-330-360-0000 Contracted Services	\$20,000.00	\$0.00	\$17,900.00	\$17,900.00	\$13,339.63	\$0.00	\$13,339.63	\$4,560.37
2021-330-420-0000 Operating Supplies	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$21,049.35	\$0.00	\$21,049.35	\$3,950.65
2021-330-430-0000 Small Tools and Minor Equipment	\$10,000.00	\$0.00	\$2,000.00	\$2,000.00	\$47.60	\$0.00	\$47.60	\$1,952.40
2021-330-599-0000 Other - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$532.00	\$0.00	\$532.00	\$4,468.00
2021-760-750-0000 Motor Vehicles	\$5,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$15,100.00
<b>Gasoline Tax Fund Total:</b>				<b>\$206.82</b>	<b>\$77,042.58</b>	<b>\$94.50</b>	<b>\$77,137.08</b>	<b>\$38,069.74</b>
<b>Road and Bridge</b>								
2031-330-190-0000 Other - Salaries	\$40,000.00	\$158.17	\$37,000.00	\$37,158.17	\$35,857.08	\$245.23	\$36,102.31	\$1,055.86
2031-330-211-0000 Ohio Public Employees Retirement System	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$4,998.84	\$0.00	\$4,998.84	\$601.16
2031-330-230-0000 Workers' Compensation	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,066.04	\$0.00	\$5,066.04	\$133.96
2031-330-240-0000 Unemployment Compensation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 Tax Collection Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,417.33	\$0.00	\$1,417.33	\$582.67
2031-330-323-0000 Repairs and Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,016.41	\$0.00	\$5,016.41	\$983.59
2031-330-341-0000 Telephone	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,949.19	\$0.00	\$1,949.19	\$50.81
2031-330-351-0000 Electricity	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,401.23	\$0.00	\$2,401.23	\$598.77
2031-330-353-0000 Natural Gas	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,217.95	\$0.00	\$2,217.95	\$1,782.05
2031-330-360-0000 Contracted Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$14,094.56	\$0.00	\$14,094.56	\$5,905.44
2031-330-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2031-330-382-0000 Liability Insurance Premiums	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
2031-330-420-0000 Operating Supplies	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$16,343.54	\$0.00	\$16,343.54	\$656.46
2031-330-430-0000 Small Tools and Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,453.30	\$0.00	\$1,453.30	\$546.70
2031-330-599-0000 Other - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,398.38	\$0.00	\$4,398.38	\$601.62
2031-760-740-0000 Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
2031-760-750-0000 Motor Vehicles	\$8,200.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
<b>Road and Bridge Fund Total:</b>	<b>\$130,000.00</b>	<b>\$158.17</b>	<b>\$130,000.00</b>	<b>\$130,158.17</b>	<b>\$104,213.85</b>	<b>\$245.23</b>	<b>\$104,459.08</b>	<b>\$25,699.09</b>
Cemetery								
2041-410-190-0000 Other - Salaries	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,225.98	\$0.00	\$7,225.98	\$2,774.02
2041-410-211-0000 Ohio Public Employees Retirement System	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,011.64	\$0.00	\$1,011.64	\$388.36
2041-410-323-0000 Repairs and Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,258.71	\$0.00	\$2,258.71	\$1,741.29
2041-410-420-0000 Operating Supplies	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$2,528.45	\$0.00	\$2,528.45	\$2,771.55
2041-410-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$159.46	\$0.00	\$159.46	\$840.54
2041-410-599-0000 Other - Other Expenses	\$8,300.00	\$0.00	\$8,300.00	\$8,300.00	\$450.00	\$0.00	\$450.00	\$7,850.00
2041-760-730-0000 Improvement of Sites	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Cemetery Fund Total:</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$13,634.24</b>	<b>\$0.00</b>	<b>\$13,634.24</b>	<b>\$21,365.76</b>
Police Levy								
2191-210-190-0000 Other - Salaries	\$37,000.00	\$0.00	\$44,500.00	\$44,500.00	\$44,228.28	\$0.00	\$44,228.28	\$271.72
2191-210-211-0000 Ohio Public Employees Retirement System	\$5,180.00	\$0.00	\$7,180.00	\$7,180.00	\$6,892.00	\$0.00	\$6,892.00	\$288.00
2191-210-230-0000 Workers Compensation	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,113.88	\$0.00	\$3,113.88	\$86.12
2191-210-240-0000 Unemployment Compensation	\$620.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2191-210-314-0000 Tax Collection Fees	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,189.24	\$0.00	\$1,189.24	\$310.76
2191-210-318-0000 Training Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2191-210-323-0000 Repairs and Maintenance	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,985.86	\$0.00	\$1,985.86	\$1,014.14
2191-210-341-0000 Telephone	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,825.97	\$0.00	\$2,825.97	\$674.03



BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Comparison of Disbursements and Encumbrances**  
**With Expenditure Authority**  
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2191-210-351-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-353-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-360-0000	\$11,000.00	\$0.00	\$18,000.00	\$18,000.00	\$15,519.52	\$0.00	\$15,519.52	\$2,480.48
Contracted Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2191-210-381-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Property Insurance Premiums	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2191-210-382-0000	\$15,000.00	\$0.00	\$13,600.00	\$13,600.00	\$13,382.69	\$0.00	\$13,382.69	\$217.31
Liability Insurance Premiums	\$15,000.00	\$0.00	\$13,600.00	\$13,600.00	\$13,382.69	\$0.00	\$13,382.69	\$217.31
2191-210-420-0000	\$5,000.00	\$0.00	\$9,400.00	\$9,400.00	\$9,281.83	\$0.00	\$9,281.83	\$118.17
Operating Supplies	\$5,000.00	\$0.00	\$9,400.00	\$9,400.00	\$9,281.83	\$0.00	\$9,281.83	\$118.17
2191-210-430-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,081.54	\$0.00	\$3,081.54	\$918.46
Small Tools and Minor Equipment	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,081.54	\$0.00	\$3,081.54	\$918.46
2191-210-599-0000	\$0.00	\$21,796.84	\$0.00	\$21,796.84	\$21,796.84	\$0.00	\$21,796.84	\$0.00
Other - Other Expenses	\$0.00	\$21,796.84	\$0.00	\$21,796.84	\$21,796.84	\$0.00	\$21,796.84	\$0.00
2191-760-750-0000	\$91,000.00	\$21,796.84	\$111,000.00	\$132,796.84	\$125,297.65	\$0.00	\$125,297.65	\$7,499.19
Motor Vehicles	\$91,000.00	\$21,796.84	\$111,000.00	\$132,796.84	\$125,297.65	\$0.00	\$125,297.65	\$7,499.19
Police Levy Fund Total:								
File Levy								
2192-220-190-0000	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$20,711.24	\$0.00	\$20,711.24	\$4,288.76
Other - Salaries	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$20,711.24	\$0.00	\$20,711.24	\$4,288.76
2192-220-212-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,282.83	\$0.00	\$1,282.83	\$717.17
Social Security	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,282.83	\$0.00	\$1,282.83	\$717.17
2192-220-230-0000	\$1,600.00	\$0.00	\$11,600.00	\$11,600.00	\$11,159.89	\$0.00	\$11,159.89	\$440.11
Workers' Compensation	\$1,600.00	\$0.00	\$11,600.00	\$11,600.00	\$11,159.89	\$0.00	\$11,159.89	\$440.11
2192-220-240-0000	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-314-0000	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,206.22	\$0.00	\$1,206.22	\$293.78
Tax Collection Fees	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,206.22	\$0.00	\$1,206.22	\$293.78
2192-220-318-0000	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$658.00	\$0.00	\$658.00	\$2,842.00
Training Services	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$658.00	\$0.00	\$658.00	\$2,842.00
2192-220-323-0000	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$5,783.73	\$0.00	\$5,783.73	\$2,216.27
Repairs and Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$5,783.73	\$0.00	\$5,783.73	\$2,216.27
2192-220-341-0000	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$1,535.10	\$0.00	\$1,535.10	\$764.90
Telephone	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$1,535.10	\$0.00	\$1,535.10	\$764.90
2192-220-351-0000	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$1,688.88	\$0.00	\$1,688.88	\$611.12
Electricity	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$1,688.88	\$0.00	\$1,688.88	\$611.12
2192-220-353-0000	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$1,035.91	\$0.00	\$1,035.91	\$1,264.09
Natural Gas	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$1,035.91	\$0.00	\$1,035.91	\$1,264.09
2192-220-360-0000	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$5,847.22	\$0.00	\$5,847.22	\$9,152.78
Contracted Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$5,847.22	\$0.00	\$5,847.22	\$9,152.78
2192-220-381-0000	\$3,500.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Property Insurance Premiums	\$3,500.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2192-220-382-0000	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00	\$0.00	\$3,000.00	\$500.00
Liability Insurance Premiums	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00	\$0.00	\$3,000.00	\$500.00
2192-220-420-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,434.10	\$0.00	\$3,434.10	\$6,565.90
Operating Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,434.10	\$0.00	\$3,434.10	\$6,565.90

### Comparison of Disbursements and Encumbrances With Expenditure Authority

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All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2192-220-430-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,957.85	\$0.00	\$1,957.85	\$42.15
Small Tools and Minor Equipment								
2192-220-599-0000	\$15,000.00	\$0.00	\$7,000.00	\$7,000.00	\$2,494.29	\$0.00	\$2,494.29	\$4,505.71
Other - Other Expenses								
2192-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
2192-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
2192-760-740-0000	\$10,000.00	\$2,021.00	\$10,000.00	\$12,021.00	\$9,960.97	\$0.00	\$9,960.97	\$2,060.03
Machinery, Equipment and Furniture								
2192-760-750-0000	\$1,000.00	\$14,316.75	\$1,000.00	\$15,316.75	\$14,316.75	\$0.00	\$14,316.75	\$1,000.00
Motor Vehicles								
Fire Levy Fund Total:	\$110,000.00	\$16,337.75	\$110,000.00	\$126,337.75	\$89,072.98	\$0.00	\$89,072.98	\$37,264.77
Drug Law Enforcement								
2221-210-430-0000	\$10,000.00	\$0.00	\$9,790.20	\$9,790.20	\$1,884.11	\$0.00	\$1,884.11	\$7,906.09
Small Tools and Minor Equipment								
Drug Law Enforcement Fund Total:	\$10,000.00	\$0.00	\$9,790.20	\$9,790.20	\$1,884.11	\$0.00	\$1,884.11	\$7,906.09
Ambulance And Emergency Medical Services								
2281-230-190-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,842.00	\$0.00	\$8,842.00	\$1,158.00
Other - Salaries								
2281-230-211-0000	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,238.02	\$0.00	\$1,238.02	\$161.98
Ohio Public Employees Retirement System								
2281-230-213-0000	\$120.00	\$0.00	\$120.00	\$120.00	\$71.19	\$0.00	\$71.19	\$48.81
Medicare								
2281-230-230-0000	\$600.00	\$0.00	\$600.00	\$600.00	\$511.54	\$0.00	\$511.54	\$88.46
Workers' Compensation								
2281-230-240-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Unemployment Compensation								
2281-230-318-0000	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$2,585.98	\$0.00	\$2,585.98	\$4,414.02
Training Services								
2281-230-323-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,315.79	\$0.00	\$2,315.79	\$1,684.21
Repairs and Maintenance								
2281-230-341-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,755.78	\$0.00	\$1,755.78	\$1,244.22
Telephone								
2281-230-351-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,214.80	\$0.00	\$1,214.80	\$1,785.20
Electricity								
2281-230-353-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,325.45	\$0.00	\$1,325.45	\$1,674.55
Natural Gas								
2281-230-360-0000	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$14,483.63	\$0.00	\$14,483.63	\$516.37
Contracted Services								
2281-230-381-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Property Insurance Premiums								
2281-230-382-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Liability Insurance Premiums								
2281-230-420-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,745.73	\$0.00	\$7,745.73	\$2,254.27
Operating Supplies								

Comparison of Disbursements and Encumbrances

With Expenditure Authority

All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2281-230-430-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,198.75	\$0.00	\$1,198.75	\$3,801.25
Small Tools and Minor Equipment								
2281-230-490-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$412.47	\$0.00	\$412.47	\$587.53
Other - Supplies and Materials								
2281-230-599-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,180.91	\$0.00	\$1,180.91	\$3,819.09
Other - Other Expenses								
2281-760-720-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Buildings								
2281-760-740-0000	\$4,980.00	\$0.00	\$4,980.00	\$4,980.00	\$2,000.00	\$0.00	\$2,000.00	\$2,980.00
Machinery, Equipment and Furniture								
2281-760-750-0000	\$900.00	\$14,316.75	\$900.00	\$15,216.75	\$14,316.75	\$0.00	\$14,316.75	\$900.00
Motor Vehicles								
Ambulance And Emergency Medical Services Fund Total:	\$80,000.00	\$14,316.75	\$80,000.00	\$94,316.75	\$65,198.79	\$0.00	\$65,198.79	\$29,117.96
Special Revenue Funds Total:	\$579,000.00	\$52,816.33	\$598,790.20	\$651,606.53	\$482,856.57	\$339.73	\$483,196.30	\$168,410.23
4000 Capital Projects								
Shanks Phalanx Phase III								
4401-760-360-0000	\$81,792.00	\$0.00	\$67,094.77	\$67,094.77	\$67,094.77	\$0.00	\$67,094.77	\$0.00
Contracted Services								
Shanks Phalanx Phase III Fund Total:	\$81,792.00	\$0.00	\$67,094.77	\$67,094.77	\$67,094.77	\$0.00	\$67,094.77	\$0.00
NatureWorks Grant TRUM-034								
4901-610-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
4901-610-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
4901-760-510-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Fees								
4901-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
4901-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
4901-910-910-0000	\$54,999.00	\$0.00	\$54,999.00	\$54,999.00	\$0.00	\$0.00	\$0.00	\$54,999.00
Transfers - Out								
NatureWorks Grant TRUM-034 Fund Total:	\$54,999.00	\$0.00	\$54,999.00	\$54,999.00	\$0.00	\$0.00	\$0.00	\$54,999.00
Capital Projects Funds Total:	\$136,791.00	\$0.00	\$122,093.77	\$122,093.77	\$67,094.77	\$0.00	\$67,094.77	\$54,999.00
4950 Permanent								
CEMETERY BEQUEST (GOODYEAR)								
4951-410-599-0000	\$705.25	\$0.00	\$705.25	\$705.25	\$0.00	\$0.00	\$0.00	\$705.25
Other - Other Expenses								
CEMETERY BEQUEST (GOODYEAR) Fund Total:	\$705.25	\$0.00	\$705.25	\$705.25	\$0.00	\$0.00	\$0.00	\$705.25

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Comparison of Disbursements and Encumbrances**  
**With Expenditure Authority**  
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
CEMETERY BEQUEST (CD \$1125.00)	\$1,127.83	\$0.00	\$1,127.83	\$1,127.83	\$0.00	\$0.00	\$0.00	\$1,127.83
4952-410-599-0000 Other - Other Expenses	\$1,127.83	\$0.00	\$1,127.83	\$1,127.83	\$0.00	\$0.00	\$0.00	\$1,127.83
CEMETERY BEQUEST (CD \$1125.00) Fund Total:	\$1,127.83	\$0.00	\$1,127.83	\$1,127.83	\$0.00	\$0.00	\$0.00	\$1,127.83
CEMETERY BEQUEST (\$600.00)	\$617.88	\$0.00	\$617.88	\$617.88	\$0.00	\$0.00	\$0.00	\$617.88
4953-410-599-0000 Other - Other Expenses	\$617.88	\$0.00	\$617.88	\$617.88	\$0.00	\$0.00	\$0.00	\$617.88
CEMETERY BEQUEST (\$600.00) Fund Total:	\$617.88	\$0.00	\$617.88	\$617.88	\$0.00	\$0.00	\$0.00	\$617.88
Permanent Funds Total:	\$2,450.96	\$0.00	\$2,450.96	\$2,450.96	\$0.00	\$0.00	\$0.00	\$2,450.96
9000 Agency								
UNCLAIMED FUNDS								
9001-710-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$19.68	\$0.00	\$19.68	(\$19.68)
Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$19.68	\$0.00	\$19.68	(\$19.68)
UNCLAIMED FUNDS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$19.68	\$0.00	\$19.68	(\$19.68)
Agency Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$19.68	\$0.00	\$19.68	(\$19.68)
Report Totals:	\$1,318,241.96	\$52,816.33	\$1,323,334.93	\$1,376,151.26	\$743,402.09	\$339.73	\$743,741.82	\$632,409.44

Report excludes amounts for advances.  
 This is an unaudited financial statement.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Reconciliation of Interfund Transactions**  
 Fiscal 2013 Year-to-Date

1/7/2014 3:03:18 PM  
 UAN v2014.1

Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B)	Advances In (D)	Advances Out (E)	Variance (F = D - E)
NatureWorks Grant TRUM-034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report excludes amounts for advances.  
 This is an unaudited financial statement.