

Village of Sunbury, Ohio						
<i>Delaware County</i>						
<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, 2014</i>						
To be submitted.						Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$237,419	\$189,683	\$49,648	\$0		\$476,750
Municipal Income Tax	2,421,641	0	0	0		2,421,641
Intergovernmental	120,400	15,380	0	166,540		302,320
Special Assessments		36,456	96,409	0		132,865
Charges for Services		34,653	0	0		34,653
Fines, Licenses and Permits	281,029	3,075	0	0		284,104
Earnings on Investments	8,645	2,582	0	0		11,227
Miscellaneous	47,173	0	0	0		47,173
<i>Total Cash Receipts</i>	3,116,307	281,829	146,056	166,540	0	3,710,733
Cash Disbursements						
Current:						
Security of Persons and Property	1,003,304	11,860	0	0		1,015,163
Public Health Services		16,194	0	0		16,194
Leisure Time Activities		9,629	0	0		9,629
Community Environment	115,190	0	0	0		115,190
Basic Utility Services		0	0	0		0
Transportation	575,520	0	0	166,540		742,061
General Government	691,110	2,023	0	0		693,134
Capital Outlay	126,478	135,496	0	0		261,974
Debt Service:						
Principal Retirement	1,127,000	129,200	1,107,300	0		2,363,500
Interest and Fiscal Charges	15,453	5,391	20,936	0		41,780
<i>Total Cash Disbursements</i>	3,654,056	309,793	1,128,236	166,540	0	5,258,625
<i>Excess of Receipts Over (Under) Disbursements</i>	(537,749)	(27,963)	(982,180)	0	0	(1,547,891)

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	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Other Financing Receipts (Disbursements)						
Sale of Bonds		0	0	0		0
Sale of Notes	1,081,700	117,900	1,077,800	0		2,277,400
Other Debt Proceeds		0	0	0		0
Premium and Accrued Interest on Debt	711	78	709	0		1,497
Discount on Debt		0	0	0		0
Sale of Capital Assets		0	0	0		0
Transfers In	7,542	27,400	1,000	0		35,942
Transfers Out	(35,942)	(7,542)	0	0		(43,484)
Advances In		0	0	0		0
Advances Out		0	0	0		0
Other Financing Sources		15,567	0	0		15,567
Other Financing Uses		0	0	0		0
<i>Total Other Financing Receipts (Disbursements)</i>	1,054,011	153,403	1,079,509	0	0	2,286,922
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	516,263	125,440	97,329	0	0	739,031
<i>Fund Cash Balances, January 1</i>	3,120,908	1,278,587	172,223	76,928		4,648,647
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	3,637,171	1,342,909	269,552	76,928	0	5,326,560
<i>Fund Cash Balances, December 31</i>	\$3,637,171	\$1,342,909	\$269,552	\$76,928	\$0	\$5,326,560

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<i>For the Year Ended December 31, 2014</i>						
To be submitted.						Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
***** ****Fund Balance Classification Worksheet**** *****						
<i>Net Change in Fund Cash Balances</i>	\$516,263	\$125,440	\$97,329	\$0	\$0	\$739,031
<i>Fund Cash Balances, January 1</i>		1,278,587	172,223	76,928	0	4,648,647
<i>Fund Cash Balances, December 31</i>	\$3,637,171	\$1,404,027	\$269,552	\$76,928	\$0	\$5,387,678
Fund Balances						
Amounts identified as:						
Nonspendable:						
Unclaimed Monies						\$0
Cemetery Endowment						0
Endowment for _____						0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
Road Maintenance and Improvements						0
Police Operations						0
Fire Operations						0
Emergency Medical Services						0
Drug and Alcohol Education and Enforcement						0
Police and Fire Pension						0
DARE Program						0
Economic Development						0
Cemetery						0
_____						0
_____						0
_____						0
Debt Service						0
Construction of _____						0
Issue II Projects						0
Endowment for _____						0
Total Restricted	0	0	0	0	0	0

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To be submitted.						Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
Committed to:						
Compensated Absences						0
Underground Storage Tanks						0
_____						0
_____						0
_____						0
_____						0
Other Purposes						0
Total Committed	0	0	0	0	0	0
Assigned to:						
_____						0
_____						0
_____						0
_____						0
Construction of _____						0
Other Purposes						0
Total Assigned	0	0	0	0	0	0
Unassigned	3,637,171	1,404,027	269,552	76,928	0	5,387,678
<i>Total Fund Cash Balances, December 31</i>	<u>\$3,637,171</u>	<u>\$1,404,027</u>	<u>\$269,552</u>	<u>\$76,928</u>	<u>\$0</u>	<u>\$5,387,678</u>