

Bath Township						
<i>Summit County, Ohio</i>						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2022</i>						
To be submitted.						Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Permanent	Custodial	
Cash Receipts						
Property and Other Local Taxes	\$1,448,116	\$7,982,429	\$0	\$0	\$0	9,430,546
Charges for Services	48,652	299,261	0	0	0	347,913
Licenses, Permits and Fees	121,576	3,850	0	0	0	125,426
Fines and Forfeitures	8,801	9,833	0	0	0	18,634
Intergovernmental	1,134,451	1,340,431	0	0	0	2,474,882
Special Assessments	0	10,208	0	0	0	10,208
Earnings on Investments	138,393	76,087	0	1,929	0	216,410
Miscellaneous	75,245	125,811	0	0	7,150	208,206
<i>Total Cash Receipts</i>	2,975,235	9,847,910	0	1,929	7,150	12,832,224
Cash Disbursements						
Current:						
General Government	1,681,295	0	0	0	0	1,681,295
Public Safety	302,309	5,833,232	0	0	0	6,135,542
Public Works	7,776	1,687,879	0	0	0	1,695,655
Health	87,528	0	0	0	0	87,528
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	423,673	0	0	0	423,673
Other	0	(3,051)	0	11,107	4,450	12,506
Intergovernmental	0	0	0	0	0	0
Capital Outlay	101,180	523,205	332,573	0	0	956,959
Debt Service:						
Principal Retirement						
Payment to Refunded Bond Escrow Agent						
Interest and Fiscal Charges						
<i>Total Cash Disbursements</i>	2,180,089	8,464,939	332,573	11,107	4,450	10,993,158
<i>Excess of Receipts Over (Under) Disbursements</i>	795,146	1,382,971	(332,573)	(9,178)	2,700	1,839,066

Bath Township						
<i>Summit County, Ohio</i>						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2022</i>						
To be submitted.						Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Permanent	Custodial	
Other Financing Receipts (Disbursements)						
Meeder Investment Management Fees	0	0				0
Meeder (Huntington) Investment Custodial Fees	0	0				0
Sale of Notes						0
Loans Issued						0
Other Debt Proceeds						0
Premium and Accrued Interest on Debt						0
Discount on Debt						0
Payment to Refunded Bond Escrow Agent						0
Sale of Capital Assets	0	0				0
Transfers In						0
Transfers Out						0
Advances In						0
Advances Out						0
Other Financing Sources						0
Other Financing Uses						0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	795,146	1,382,971	(332,573)	(9,178)	2,700	1,839,066
<i>Fund Cash Balances, January 1, 2022</i>	4,250,325	13,909,653	2,080,079	110,245	65,807	20,416,109
<i>Fund Cash Balances, December 31, 2022</i>	\$5,045,472	\$15,292,624	\$1,747,506	\$101,067	\$68,507	\$22,255,175
<i>See accompanying notes to the basic financial statements</i>						

Bath Township			
<i>Summit County, Ohio</i>			
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>			
<i>All Custodial Fund Types</i>			
<i>For the Year Ended December 31, 2022</i>			
To be submitted.	Custodial Fund Types		Totals
		Internal	(Memorandum
	Agency	Service	Only)
Operating Cash Receipts			
Deposits	\$7,150		\$7,150
Licenses, Permits and Fees			0
Fines and Forfeitures			0
Miscellaneous	0		0
<i>Total Operating Cash Receipts</i>	7,150	0	7,150
Operating Cash Disbursements			
Salaries			0
Employee Fringe Benefits			0
Purchased Services			0
Supplies and Materials			0
Claims			0
Other			0
<i>Total Operating Cash Disbursements</i>	0	0	0
<i>Operating Income (Loss)</i>	7,150	0	7,150

Bath Township			
<i>Summit County, Ohio</i>			
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>			
<i>All Custodial Fund Types</i>			
<i>For the Year Ended December 31, 2022</i>			
To be submitted.	Custodial Fund Types		Totals
		Internal	(Memorandum
	Agency	Service	Only)
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes			0
Intergovernmental Receipts			0
Special Assessments			0
Miscellaneous Receipts			0
Sale of Bonds			0
Sale of Refunding Bonds			0
Sale of Notes			0
Deposits Returned	(4,450)		(4,450)
Other Debt Proceeds			0
Premium and Accrued Interest on Debt			0
Earnings on Investments (proprietary funds only)			0
Sale of Capital Assets			0
Intergovernmental Disbursements			0
Capital Outlay			0
Principal Retirement			0
Interest and Other Fiscal Charges			0
Discount on Debt			0
Payment to Refunded Bond Escrow Agent			0
Other Financing Sources			0
Other Financing Uses			0
<i>Total Non-Operating Receipts (Disbursements)</i>	<i>(4,450)</i>	<i>0</i>	<i>(4,450)</i>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	<i>2,700</i>	<i>0</i>	<i>2,700</i>
Capital Contributions			0
Special Item			0
Extraordinary Item			0
Transfers In			0
Transfers Out			0
Advances In			0
Advances Out			0
<i>Net Change in Fund Cash Balances</i>	<i>2,700</i>	<i>0</i>	<i>2,700</i>
<i>Fund Cash Balances, January 1, 2022</i>	<i>65,807</i>		<i>65,807</i>
<i>Fund Cash Balances, December 31, 2022</i>	<i>\$68,507</i>	<i>\$0</i>	<i>\$68,507</i>

Bath Township			
<i>Summit County, Ohio</i>			
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>			
<i>All Custodial Fund Types</i>			
<i>For the Year Ended December 31, 2022</i>			
To be submitted.	Custodial Fund Types		Totals
		Internal	(Memorandum
	Agency	Service	Only)

Bath Township					
<i>Summit County, Ohio</i>					
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>					
<i>All Special Revenue Funds</i>					
<i>For the Year Ended December 31, 2022</i>					
	202	203	204	205	207
To be completed and retained for audit.	Motor Vehicle				Garbage and
	License	Gasoline	Road and		Waste Disposal
	Tax	Tax	Bridge	Cemetery	District
Cash Receipts					
Property and Other Local Taxes			1,713,718		
Charges for Services					175
Licenses, Permits and Fees			3,850		
Fines and Forfeitures					
Intergovernmental	24,363	188,607	94,491		
Special Assessments					9,641
Earnings on Investments					
Miscellaneous			16,149	18,350	0
<i>Total Cash Receipts</i>	24,363	188,607	1,828,209	18,350	9,815
Cash Disbursements					
Current:					
General Government					
Public Safety					
Public Works	6,439	171,663	1,509,236		0
Health					
Human Services					
Conservation-Recreation					
Other					(9,468)
Intergovernmental					
Capital Outlay			121,203	0	

Bath Township					
<i>Summit County, Ohio</i>					
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>					
<i>All Special Revenue Funds</i>					
<i>For the Year Ended December 31, 2022</i>					
	202	203	204	205	207
To be completed and retained for audit.	Motor Vehicle				Garbage and
	License	Gasoline	Road and		Waste Disposal
	Tax	Tax	Bridge	Cemetery	District
Debt Service:					
Principal Retirement					
Payment to Refunded Bond Escrow Agent					
Interest and Fiscal Charges					
<i>Total Cash Disbursements</i>	6,439	171,663	1,630,438	0	(9,468)
<i>Excess of Receipts Over (Under) Disbursements</i>	17,924	16,943	197,770	18,350	19,283

Bath Township					
<i>Summit County, Ohio</i>					
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>					
<i>All Special Revenue Funds</i>					
<i>For the Year Ended December 31, 2022</i>					
	202	203	204	205	207
To be completed and retained for audit.	Motor Vehicle				Garbage and
	License	Gasoline	Road and		Waste Disposal
	Tax	Tax	Bridge	Cemetery	District
Other Financing Receipts (Disbursements)					
Meeder Investment Management Fees					
Meeder (Huntington) Investment Custodial Fees					
Sale of Notes					
Loans Issued					
Other Debt Proceeds					
Premium and Accrued Interest on Debt					
Discount on Debt					
Payment to Refunded Bond Escrow Agent					
Sale of Capital Assets			0	0	
Transfers In					
Transfers Out					
Advances In					
Advances Out					
Other Financing Sources					
Other Financing Uses					
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0
Special Item					
Extraordinary Item					
<i>Net Change in Fund Cash Balances</i>	17,924	16,943	197,770	18,350	19,283

Bath Township					
<i>Summit County, Ohio</i>					
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>					
<i>All Special Revenue Funds</i>					
<i>For the Year Ended December 31, 2022</i>					
	202	203	204	205	207
To be completed and retained for audit.	Motor Vehicle				Garbage and
	License	Gasoline	Road and		Waste Disposal
	Tax	Tax	Bridge	Cemetery	District
<i>Fund Cash Balances, January 1, 2022</i>	10,598	135,172	754,106	114,902	16,798
<i>Fund Cash Balances, December 31, 2022</i>	\$28,521	\$152,115	\$951,877	\$133,252	\$36,080

Bath Township			
<i>Summit County, Ohio</i>			
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>			
<i>All Special Revenue Funds</i>			
<i>For the Year Ended December 31, 2022</i>			
	208	209	
To be completed and retained for audit.			
	ReWorks	Police	
	(SASWMA)	District	
Cash Receipts			
Property and Other Local Taxes		3,409,554	
Charges for Services			
Licenses, Permits and Fees			
Fines and Forfeitures		9,833	
Intergovernmental		132,724	
Special Assessments			
Earnings on Investments			
Miscellaneous		55,771	
<i>Total Cash Receipts</i>	0	3,607,881	
Cash Disbursements			
Current:			
General Government			
Public Safety		3,244,549	
Public Works			
Health			
Human Services			
Conservation-Recreation			
Other			
Intergovernmental			
Capital Outlay		167,587	

Bath Township			
<i>Summit County, Ohio</i>			
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>			
<i>All Special Revenue Funds</i>			
<i>For the Year Ended December 31, 2022</i>			
	208	209	
To be completed and retained for audit.			
	ReWorks	Police	
	(SASWMA)	District	
Debt Service:			
Principal Retirement			
Payment to Refunded Bond Escrow Agent			
Interest and Fiscal Charges			
<i>Total Cash Disbursements</i>	0	3,412,137	
<i>Excess of Receipts Over (Under) Disbursements</i>	0	195,744	

Bath Township			
<i>Summit County, Ohio</i>			
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>			
<i>All Special Revenue Funds</i>			
<i>For the Year Ended December 31, 2022</i>			
	208	209	
To be completed and retained for audit.			
	ReWorks	Police	
	(SASWMA)	District	
Other Financing Receipts (Disbursements)			
Meeder Investment Management Fees			
Meeder (Huntington) Investment Custodial Fees			
Sale of Notes			
Loans Issued			
Other Debt Proceeds			
Premium and Accrued Interest on Debt			
Discount on Debt			
Payment to Refunded Bond Escrow Agent			
Sale of Capital Assets		0	
Transfers In			
Transfers Out			
Advances In			
Advances Out			
Other Financing Sources			
Other Financing Uses			
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	
Special Item			
Extraordinary Item			
<i>Net Change in Fund Cash Balances</i>	0	195,744	

Bath Township			
<i>Summit County, Ohio</i>			
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>			
<i>All Special Revenue Funds</i>			
<i>For the Year Ended December 31, 2022</i>			
	208	209	
To be completed and retained for audit.			
	ReWorks	Police	
	(SASWMA)	District	
<i>Fund Cash Balances, January 1, 2022</i>	15,375	2,867,951	
<i>Fund Cash Balances, December 31, 2022</i>	\$15,375	\$3,063,696	

Bath Township					
<i>Summit County, Ohio</i>					
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>					
<i>All Special Revenue Funds</i>					
<i>For the Year Ended December 31, 2022</i>					
	210	212	220	223	280
To be completed and retained for audit.					
	Fire	Park	Drug Law	Permissive	Ambulance
	District	Levy	Enforcement	MVT	EMS
Cash Receipts					
Property and Other Local Taxes	2,470,193	388,964			
Charges for Services		9,416			289,670
Licenses, Permits and Fees					
Fines and Forfeitures					
Intergovernmental	94,518	21,305		36,125	
Special Assessments					
Earnings on Investments					
Miscellaneous	4,364	26,427			4,000
<i>Total Cash Receipts</i>	<i>2,569,075</i>	<i>446,111</i>	<i>0</i>	<i>36,125</i>	<i>293,670</i>
Cash Disbursements					
Current:					
General Government					
Public Safety	2,312,114				78,676
Public Works				0	
Health					
Human Services					
Conservation-Recreation		381,061			
Other					
Intergovernmental					
Capital Outlay	11,258	160,536			62,622

Bath Township					
<i>Summit County, Ohio</i>					
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>					
<i>All Special Revenue Funds</i>					
<i>For the Year Ended December 31, 2022</i>					
	210	212	220	223	280
To be completed and retained for audit.					
	Fire	Park	Drug Law	Permissive	Ambulance
	District	Levy	Enforcement	MVT	EMS
Debt Service:					
Principal Retirement					
Payment to Refunded Bond Escrow Agent					
Interest and Fiscal Charges					
<i>Total Cash Disbursements</i>	2,323,371	541,597	0	0	141,298
<i>Excess of Receipts Over (Under) Disbursements</i>	245,704	(95,485)	0	36,125	152,372

Bath Township					
<i>Summit County, Ohio</i>					
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>					
<i>All Special Revenue Funds</i>					
<i>For the Year Ended December 31, 2022</i>					
	210	212	220	223	280
To be completed and retained for audit.					
	Fire	Park	Drug Law	Permissive	Ambulance
	District	Levy	Enforcement	MVT	EMS
Other Financing Receipts (Disbursements)					
Meeder Investment Management Fees					
Meeder (Huntington) Investment Custodial Fees					
Sale of Notes					
Loans Issued					
Other Debt Proceeds					
Premium and Accrued Interest on Debt					
Discount on Debt					
Payment to Refunded Bond Escrow Agent					
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>	0	0	0	0	0
Special Item					
Extraordinary Item					
<i>Net Change in Fund Cash Balances</i>	245,704	(95,485)	0	36,125	152,372

Bath Township					
<i>Summit County, Ohio</i>					
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>					
<i>All Special Revenue Funds</i>					
<i>For the Year Ended December 31, 2022</i>					
	210	212	220	223	280
To be completed and retained for audit.					
	Fire	Park	Drug Law	Permissive	Ambulance
	District	Levy	Enforcement	MVT	EMS
<i>Fund Cash Balances, January 1, 2022</i>	2,370,658	466,429	4,619	27,999	584,593
<i>Fund Cash Balances, December 31, 2022</i>	\$2,616,361	\$370,944	\$4,619	\$64,124	\$736,965

Bath Township			
<i>Summit County, Ohio</i>			
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>			
<i>All Capital Projects Funds</i>			
<i>For the Year Ended December 31, 2022</i>			
To be completed and retained for audit.	314	323	Total
	Permanent	Fire Vehicle	Capital
	Improvement	Reserve	Projects
Cash Receipts			
Property and Other Local Taxes			0
Charges for Services			0
Licenses, Permits and Fees			0
Fines and Forfeitures			0
Intergovernmental			0
Special Assessments			0
Earnings on Investments			0
Miscellaneous			0
<i>Total Cash Receipts</i>	0	0	0
Cash Disbursements			
Current:			
General Government			0
Public Safety			0
Public Works			0
Health			0
Human Services			0
Conservation-Recreation			0
Other			0
Intergovernmental			0
Capital Outlay	332,573		332,573
Debt Service:			
Principal Retirement			0
Payment to Refunded Bond Escrow Agent			0
Interest and Fiscal Charges			0
<i>Total Cash Disbursements</i>	332,573	0	332,573
<i>Excess of Receipts Over (Under) Disbursements</i>	(332,573)	0	(332,573)

Bath Township			
<i>Summit County, Ohio</i>			
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>			
<i>All Capital Projects Funds</i>			
<i>For the Year Ended December 31, 2022</i>			
To be completed and retained for audit.	314	323	Total
	Permanent	Fire Vehicle	Capital
	Improvement	Reserve	Projects
Other Financing Receipts (Disbursements)			
Sale of Bonds			0
Sale of Refunding Bonds			0
Sale of Notes			0
Loans Issued			0
Other Debt Proceeds			0
Premium and Accrued Interest on Debt			0
Discount on Debt			0
Payment to Refunded Bond Escrow Agent			0
Sale of Capital Assets			0
Transfers In			0
Transfers Out			0
Advances In			0
Advances Out			0
Other Financing Sources			0
Other Financing Uses			0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0
Special Item			0
Extraordinary Item			0
<i>Net Change in Fund Cash Balances</i>	(332,573)	0	(332,573)
<i>Fund Cash Balances, January 1, 2022</i>	2,076,256	3,823	2,080,079
<i>Fund Cash Balances, December 31, 2022</i>	\$1,743,683	\$3,823	\$1,747,506

Bath Township		
<i>Summit County, Ohio</i>		
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>		
<i>All Permanent Funds</i>		
<i>For the Year Ended December 31, 2022</i>		
	831	
To be completed and retained for audit.		
	Wilson	Total
	Trust	Permanent
Cash Receipts		
Property and Other Local Taxes		0
Charges for Services		0
Licenses, Permits and Fees		0
Fines and Forfeitures		0
Intergovernmental		0
Special Assessments		0
Earnings on Investments	1,929	1,929
Miscellaneous		0
<i>Total Cash Receipts</i>	1,929	1,929
Cash Disbursements		
Current:		
General Government		0
Public Safety		0
Public Works		0
Health		0
Human Services		0
Conservation-Recreation		0
Other	11,107	11,107
Intergovernmental		0
Capital Outlay		0
Debt Service:		
Principal Retirement		0
Payment to Refunded Bond Escrow Agent		0
Interest and Fiscal Charges		0
<i>Total Cash Disbursements</i>	11,107	11,107
<i>Excess of Receipts Over (Under) Disbursements</i>	(9,178)	(9,178)

Bath Township		
<i>Summit County, Ohio</i>		
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>		
<i>All Permanent Funds</i>		
<i>For the Year Ended December 31, 2022</i>		
	831	
To be completed and retained for audit.		
	Wilson	Total
	Trust	Permanent
Other Financing Receipts (Disbursements)		
Sale of Bonds		0
Sale of Refunding Bonds		0
Sale of Notes		0
Loans Issued		0
Other Debt Proceeds		0
Premium and Accrued Interest on Debt		0
Discount on Debt		0
Payment to Refunded Bond Escrow Agent		0
Sale of Capital Assets		0
Transfers In		0
Transfers Out		0
Advances In		0
Advances Out		0
Other Financing Sources		0
Other Financing Uses		0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0
Special Item		0
Extraordinary Item		0
<i>Net Change in Fund Cash Balances</i>	(9,178)	(9,178)
<i>Fund Cash Balances, January 1, 2022</i>	110,245	110,245
<i>Fund Cash Balances, December 31, 2022</i>	\$101,067	\$101,067

Bath Township					
<i>Summit County, Ohio</i>					
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>					
<i>All Custodial Funds</i>					
<i>For the Year Ended December 31, 2022</i>					
	901	902	903	907	
To be completed and retained for audit.					
	Fire Loss	Park	Road Culvert	SWD Credit	Total
	Escrow	Deposits	Deposits	Memos	Agency
Operating Cash Receipts					
Deposits		4,000	3,150		7,150
Licenses, Permits and Fees					0
Fines and Forfeitures					0
Miscellaneous					0
<i>Total Operating Cash Receipts</i>	0	4,000	3,150	0	7,150
Operating Cash Disbursements					
Salaries					0
Employee Fringe Benefits					0
Purchased Services					0
Supplies and Materials					0
Claims					0
Other					0
<i>Total Operating Cash Disbursements</i>	0	0	0	0	0
<i>Operating Income (Loss)</i>	0	4,000	3,150	0	7,150

Bath Township					
<i>Summit County, Ohio</i>					
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>					
<i>All Custodial Funds</i>					
<i>For the Year Ended December 31, 2022</i>					
	901	902	903	907	
To be completed and retained for audit.					
	Fire Loss	Park	Road Culvert	SWD Credit	Total
	Escrow	Deposits	Deposits	Memos	Agency
Non-Operating Receipts (Disbursements)					
Property and Other Local Taxes					0
Intergovernmental Receipts					0
Special Assessments					0
Miscellaneous Receipts					0
Sale of Bonds					0
Sale of Refunding Bonds					0
Sale of Notes					0
Deposits Returned			(4,450)		(4,450)
Other Debt Proceeds					0
Premium and Accrued Interest on Debt					0
Earnings on Investments (proprietary funds only)					0
Sale of Capital Assets					0
Intergovernmental Disbursements					0
Capital Outlay					0
Principal Retirement					0
Interest and Other Fiscal Charges					0
Discount on Debt					0
Payment to Refunded Bond Escrow Agent					0
Other Financing Sources					0
Other Financing Uses					0
<i>Total Non-Operating Receipts (Disbursements)</i>	0	0	(4,450)	0	(4,450)
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	0	4,000	(1,300)	0	2,700
Capital Contributions					0
Special Item					0
Extraordinary Item					0
Transfers In					0
Transfers Out					0
Advances In					0
Advances Out					0
<i>Net Change in Fund Cash Balances</i>	0	4,000	(1,300)	0	2,700
<i>Fund Cash Balances, January 1, 2022</i>	0	0	65,550	257	65,807
<i>Fund Cash Balances, December 31, 2022</i>	\$0	\$4,000	\$64,250	\$257	\$68,507

This is an unaudited financial statement.

