

<b>Bath Township</b>						
<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, 2023</i>						
<b>To be submitted.</b>						Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Permanent	Custodial	
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$1,451,578	\$8,040,500	\$0	\$0	\$0	9,492,078
Charges for Services	34,022	318,078	0	0	0	352,101
Licenses, Permits and Fees	118,677	5,350	0	0	0	124,027
Fines and Forfeitures	6,592	2,928	0	0	0	9,520
Intergovernmental	1,365,422	862,112	0	0	0	2,227,534
Special Assessments	0	1,358	0	0	0	1,358
Earnings on Investments	455,152	226,370	0	5,561	0	687,083
Miscellaneous	61,438	817,154	0	0	77,020	955,612
<i>Total Cash Receipts</i>	3,492,881	10,273,851	0	5,561	77,020	13,849,313
<b>Cash Disbursements</b>						
Current:						
General Government	1,595,691	0	0	0	0	1,595,691
Public Safety	377,678	5,973,123	0	0	0	6,350,801
Public Works	8,969	1,912,529	0	0	0	1,921,498
Health	175,945	0	0	0	0	175,945
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	587,368	0	0	0	587,368
Other	0	0	0	0	(9,250)	(9,250)
Intergovernmental	0	0	0	0	0	0
Capital Outlay	181,494	1,334,109	87,495	0	0	1,603,098
Debt Service:						
Principal Retirement						
Payment to Refunded Bond Escrow Agent						
Interest and Fiscal Charges						
<i>Total Cash Disbursements</i>	2,339,777	9,807,128	87,495	0	(9,250)	12,225,151
<i>Excess of Receipts Over (Under) Disbursements</i>	1,153,103	466,723	(87,495)	5,561	86,270	1,624,163

<b>Bath Township</b>						
<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, 2023</i>						
<b>To be submitted.</b>						Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Permanent	Custodial	
<b>Other Financing Receipts (Disbursements)</b>						
Meeder Investment Management Fees	0	(1,141)				(1,141)
Meeder (Huntington) Investment Custodial Fees	0	(128)				(128)
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	(1,269)	0	0	0	(1,269)
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	1,153,103	465,454	(87,495)	5,561	77,960	1,614,584
<i>Fund Cash Balances, January 1, 2023</i>	5,055,855	15,282,267	1,747,506	101,040	68,507	22,255,175
<i>Fund Cash Balances, December 31, 2023</i>	\$6,208,958	\$15,747,721	\$1,660,011	\$106,602	\$146,467	\$23,869,759
<i>See accompanying notes to the basic financial statements</i>						

<b>Bath Township</b>			
<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, 2023</i>			
<b>To be submitted.</b>	Custodial Fund Types		Totals
		Internal	(Memorandum
	Agency	Service	Only)
<b>Operating Cash Receipts</b>			
Deposits	\$13,800		\$13,800
Licenses, Permits and Fees			0
Fines and Forfeitures			0
Miscellaneous	63,220		63,220
<i>Total Operating Cash Receipts</i>	<i>77,020</i>	<i>0</i>	<i>77,020</i>
<b>Operating Cash Disbursements</b>			
Salaries			0
Employee Fringe Benefits			0
Purchased Services			0
Supplies and Materials			0
Claims			0
Other			0
<i>Total Operating Cash Disbursements</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Operating Income (Loss)</i>	<i>77,020</i>	<i>0</i>	<i>77,020</i>

<b>Bath Township</b>			
<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, 2023</i>			
<b>To be submitted.</b>	Custodial Fund Types		Totals
		Internal	(Memorandum
	Agency	Service	Only)
<b>Non-Operating Receipts (Disbursements)</b>			
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	(9,250)		(9,250)
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>	(9,250)	0	(9,250)
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	67,770	0	67,770
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>	67,770	0	67,770
<i>Fund Cash Balances, January 1, 2023</i>	68,507		68,507
<i>Fund Cash Balances, December 31, 2023</i>	\$136,277	\$0	\$136,277

This is an unaudited financial statement.

<b>Bath Township</b>			
<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, 2023</i>			
<b>To be submitted.</b>	Custodial Fund Types		Totals
		Internal	(Memorandum
	Agency	Service	Only)

<b>Bath Township</b>					
<i>Summit County, Ohio</i>					
<i>Combining Statement of Receipts, Disbursements</i>					
<i>and Changes in Fund Balances (Regulatory Cash Basis)</i>					
<i>All Special Revenue Funds</i>					
<i>For the Year Ended December 31, 2023</i>					
	202	203	204	205	207
<b>To be completed and retained for audit.</b>	Motor Vehicle				Garbage and
	License	Gasoline	Road and		Waste Disposal
	Tax	Tax	Bridge	Cemetery	District
<b>Cash Receipts</b>					
Property and Other Local Taxes			1,992,936		
Charges for Services					0
Licenses, Permits and Fees			150		
Fines and Forfeitures					
Intergovernmental	32,721	200,766	86,765		
Special Assessments					0
Earnings on Investments					
Miscellaneous			24,933	32,650	0
<i>Total Cash Receipts</i>	32,721	200,766	2,104,783	32,650	0
<b>Cash Disbursements</b>					
Current:					
General Government					
Public Safety					
Public Works	10,672	257,229	1,561,278		0
Health					
Human Services					
Conservation-Recreation					
Other					0
Intergovernmental					
Capital Outlay			349,593	1,845	

<b>Bath Township</b>					
<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, 2023</i>					
	202	203	204	205	207
<b>To be completed and retained for audit.</b>	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>	10,672	257,229	1,910,871	1,845	0
<i>Excess of Receipts Over (Under) Disbursements</i>	22,050	(56,463)	193,913	30,805	0

<b>Bath Township</b>					
<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, 2023</i>					
	202	203	204	205	207
<b>To be completed and retained for audit.</b>	Motor Vehicle				Garbage and
	License	Gasoline	Road and		Waste Disposal
	Tax	Tax	Bridge	Cemetery	District
<b>Other Financing Receipts (Disbursements)</b>					
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>	22,050	(56,463)	193,913	30,805	0

<b>Bath Township</b>					
<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, 2023</i>					
	202	203	204	205	207
<b>To be completed and retained for audit.</b>	Motor Vehicle				Garbage and
	License	Gasoline	Road and		Waste Disposal
	Tax	Tax	Bridge	Cemetery	District
<i>Fund Cash Balances, January 1, 2023</i>	28,521	152,115	951,877	127,402	36,080
<i>Fund Cash Balances, December 31, 2023</i>	\$50,571	\$95,652	\$1,145,789	\$158,208	\$36,080

<b>Bath Township</b>			
<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, 2023</i>			
	208	209	
<b>To be completed and retained for audit.</b>			
	ReWorks	Police	
	(SASWMA)	District	
<b>Cash Receipts</b>			
Property and Other Local Taxes		3,288,229	
Charges for Services			
Licenses, Permits and Fees			
Fines and Forfeitures		2,928	
Intergovernmental	3,714	133,474	
Special Assessments			
Earnings on Investments			
Miscellaneous		341,878	
<i>Total Cash Receipts</i>	3,714	3,766,509	
<b>Cash Disbursements</b>			
Current:			
General Government			
Public Safety		3,335,469	
Public Works			
Health			
Human Services			
Conservation-Recreation			
Other			
Intergovernmental			
Capital Outlay		221,401	

<b>Bath Township</b>			
<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, 2023</i>			
	208	209	
<b>To be completed and retained for audit.</b>			
	ReWorks	Police	
	(SASWMA)	District	
Debt Service:			
Principal Retirement			
Payment to Refunded Bond Escrow Agent			
Interest and Fiscal Charges			
<i>Total Cash Disbursements</i>	0	3,556,870	
<i>Excess of Receipts Over (Under) Disbursements</i>	3,714	209,639	

<b>Bath Township</b>			
<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, 2023</i>			
	208	209	
<b>To be completed and retained for audit.</b>			
	ReWorks	Police	
	(SASWMA)	District	
<b>Other Financing Receipts (Disbursements)</b>			
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>	3,714	209,639	

<b>Bath Township</b>			
<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, 2023</i>			
	208	209	
<b>To be completed and retained for audit.</b>			
	ReWorks	Police	
	(SASWMA)	District	
<i>Fund Cash Balances, January 1, 2023</i>	15,375	3,063,696	
<i>Fund Cash Balances, December 31, 2023</i>	\$19,088	\$3,273,335	

<b>Bath Township</b>					
<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, 2023</i>					
	210	212	220	223	280
<b>To be completed and retained for audit.</b>					
	Fire	Park	Drug Law	Permissive	Ambulance
	District	Levy	Enforcement	MVT	EMS
<b>Cash Receipts</b>					
Property and Other Local Taxes	2,390,480	368,855			
Charges for Services					318,078
Licenses, Permits and Fees		5,200			
Fines and Forfeitures					
Intergovernmental	117,614	22,953		53,524	
Special Assessments					
Earnings on Investments					
Miscellaneous	367,527	34,981			0
<i>Total Cash Receipts</i>	2,875,621	431,989	0	53,524	318,078
<b>Cash Disbursements</b>					
Current:					
General Government					
Public Safety	2,543,875				79,269
Public Works				82,179	
Health					
Human Services					
Conservation-Recreation		427,374			
Other					
Intergovernmental					
Capital Outlay	15,941	73,778			671,552

<b>Bath Township</b>					
<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, 2023</i>					
	210	212	220	223	280
<b>To be completed and retained for audit.</b>					
	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>	2,559,816	501,152	0	82,179	750,821
<i>Excess of Receipts Over (Under) Disbursements</i>	315,805	(69,163)	0	(28,655)	(432,742)

<b>Bath Township</b>					
<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, 2023</i>					
	210	212	220	223	280
<b>To be completed and retained for audit.</b>					
	Fire	Park	Drug Law	Permissive	Ambulance
	District	Levy	Enforcement	MVT	EMS
<b>Other Financing Receipts (Disbursements)</b>					
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>	315,805	(69,163)	0	(28,655)	(432,742)

<b>Bath Township</b>					
<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, 2023</i>					
	210	212	220	223	280
<b>To be completed and retained for audit.</b>					
	Fire	Park	Drug Law	Permissive	Ambulance
	District	Levy	Enforcement	MVT	EMS
<i>Fund Cash Balances, January 1, 2023</i>	2,616,361	370,944	4,619	64,124	736,965
<i>Fund Cash Balances, December 31, 2023</i>	\$2,932,166	\$301,781	\$4,619	\$35,469	\$304,222

<b>Bath Township</b>			
<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, 2023</i>			
<b>To be completed and retained for audit.</b>	314	323	Total
	Permanent	Fire Vehicle	Capital
	Improvement	Reserve	Projects
<b>Cash Receipts</b>			
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
<b>Cash Disbursements</b>			
Current:			
General Government			0
Public Safety			0
Public Works			0
Health			0
Human Services			0
Conservation-Recreation			0
Other			0
Intergovernmental			0
Capital Outlay	83,672	3,823	87,495
Debt Service:			
Principal Retirement			0
Payment to Refunded Bond Escrow Agent			0
Interest and Fiscal Charges			0
<i>Total Cash Disbursements</i>	83,672	3,823	87,495
<i>Excess of Receipts Over (Under) Disbursements</i>	(83,672)	(3,823)	(87,495)

<b>Bath Township</b>			
<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, 2023</i>			
<b>To be completed and retained for audit.</b>	314	323	Total
	Permanent	Fire Vehicle	Capital
	Improvement	Reserve	Projects
<b>Other Financing Receipts (Disbursements)</b>			
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>	(83,672)	(3,823)	(87,495)
<i>Fund Cash Balances, January 1, 2023</i>	1,743,683	3,823	1,747,506
<i>Fund Cash Balances, December 31, 2023</i>	\$1,660,010	\$0	\$1,660,011

<b>Bath Township</b>		
<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, 2023</i>		
	831	
<b>To be completed and retained for audit.</b>		
	Wilson	Total
	Trust	Permanent
<b>Cash Receipts</b>		
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	5,561	5,561
Miscellaneous		0
<i>Total Cash Receipts</i>	<i>5,561</i>	<i>5,561</i>
<b>Cash Disbursements</b>		
Current:		
General Government		0
Public Safety		0
Public Works		0
Health		0
Human Services		0
Conservation-Recreation		0
Other	0	0
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>	<i>0</i>	<i>0</i>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>5,561</i>	<i>5,561</i>

<b>Bath Township</b>		
<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, 2023</i>		
	831	
<b>To be completed and retained for audit.</b>		
	Wilson	Total
	Trust	Permanent
<b>Other Financing Receipts (Disbursements)</b>		
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>	5,561	5,561
<i>Fund Cash Balances, January 1, 2023</i>	101,040	101,040
<i>Fund Cash Balances, December 31, 2023</i>	\$106,602	\$106,602

<b>Bath Township</b>						
<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, 2023</i>						
	901	902	903	907	999	
<b>To be completed and retained for audit.</b>						
	Fire Loss	Park	Road Culvert	SWD Credit	Payroll	Total
	Escrow	Deposits	Deposits	Memos	Clearing	Agency
<b>Operating Cash Receipts</b>						
Deposits		5,000	8,800			13,800
Licenses, Permits and Fees						0
Fines and Forfeitures						0
Miscellaneous	63,220					63,220
<i>Total Operating Cash Receipts</i>	63,220	5,000	8,800	0	0	77,020
<b>Operating Cash Disbursements</b>						
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	0
<i>Operating Income (Loss)</i>	63,220	5,000	8,800	0	0	77,020

<b>Bath Township</b>						
<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, 2023</i>						
	901	902	903	907	999	
<b>To be completed and retained for audit.</b>						
	Fire Loss	Park	Road Culvert	SWD Credit	Payroll	Total
	Escrow	Deposits	Deposits	Memos	Clearing	Agency
<b>Non-Operating Receipts (Disbursements)</b>						
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		(4,000)	(5,250)			(9,250)
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	(4,000)	(5,250)	0	0	(9,250)
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	63,220	1,000	3,550	0	0	67,770
Capital Contributions						0
Special Item						0
Extraordinary Item						0
Transfers In					10,190	10,190
Transfers Out						0
Advances In						0
Advances Out						0
<i>Net Change in Fund Cash Balances</i>	63,220	1,000	3,550	0	10,190	77,960
<i>Fund Cash Balances, January 1, 2023</i>	0	4,000	64,250	257	0	68,507
<i>Fund Cash Balances, December 31, 2023</i>	\$63,220	\$5,000	\$67,800	\$257	\$10,190	\$146,467

