

**Statement of Assets and Fund Balances - Cash Basis
Governmental Funds**

December 31, 2013

	GENERAL	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT
Assets						
Equity in Pooled Cash and Cash Equivalents	\$1,447,780.44	\$44,741.27	\$141,618.65	\$315,202.42	\$3,520,806.99	\$7,143,543.80
Cash and Cash Equivalents in Segregated Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Cash and Cash Equivalents with Fiscal/Escrow Agents	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Assets</i>	<u>\$1,447,780.44</u>	<u>\$44,741.27</u>	<u>\$141,618.65</u>	<u>\$315,202.42</u>	<u>\$3,520,806.99</u>	<u>\$7,143,543.80</u>
Fund Cash Balances, December 31						
Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restricted	0.00	44,741.27	141,618.65	315,202.42	3,520,806.99	7,143,543.80
Committed	1,447,780.44	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$1,447,780.44</u>	<u>\$44,741.27</u>	<u>\$141,618.65</u>	<u>\$315,202.42</u>	<u>\$3,520,806.99</u>	<u>\$7,143,543.80</u>

CLEARCREEK TOWNSHIP, WARREN COUNTY
Statement of Assets and Fund Balances - Cash Basis
Governmental Funds
 December 31, 2013

GASB 54 Worksheet/Note Disclosure

Fund Balances

Amounts identified as:

Nonspendable:

	GENERAL	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT
Total Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Restricted for:

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	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	7,143,543.80
Police Operations	0.00	0.00	0.00	0.00	3,520,806.99	0.00
Road and Bridge Maintenance and Improvements	0.00	44,741.27	141,618.65	315,202.42	0.00	0.00
Street Lighting Districts	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted	0.00	44,741.27	141,618.65	315,202.42	3,520,806.99	7,143,543.80

Committed to:

Capital Project	0.00	0.00	0.00	0.00	0.00	0.00
Employee Vending Machine	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	0.00
General operations; salaries; parks, zoning	1,447,780.44	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Committed	1,447,780.44	0.00	0.00	0.00	0.00	0.00

Assigned to:

Total Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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Unassigned

Total Fund Cash Balances, December 31	\$1,447,780.44	\$44,741.27	\$141,618.65	\$315,202.42	\$3,520,806.99	\$7,143,543.80
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CLEARCREEK TOWNSHIP, WARREN COUNTY
Statement of Assets and Fund Balances - Cash Basis
Governmental Funds
December 31, 2013

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	PERMISSIVE MOTOR VEH LICENSE	FIRE & RSC AMBULANCE EMS SERV	FEMA SAFER	Other Governmental Funds	Total Governmental Funds
Assets					
Equity in Pooled Cash and Cash Equivalents	\$231,620.53	\$821,167.71	\$0.00	\$161,106.12	\$13,827,587.93
Cash and Cash Equivalents in Segregated Accounts	0.00	0.00	0.00	0.00	0.00
Cash and Cash Equivalents with Fiscal/Escrow Agents	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00
<i>Total Assets</i>	<u>\$231,620.53</u>	<u>\$821,167.71</u>	<u>\$0.00</u>	<u>\$161,106.12</u>	<u>\$13,827,587.93</u>
Fund Cash Balances, December 31					
Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restricted	231,620.53	821,167.71	0.00	93,306.12	12,312,007.49
Committed	0.00	0.00	0.00	67,800.00	1,515,580.44
Assigned	0.00	0.00	0.00	0.00	0.00
Unassigned	0.00	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$231,620.53</u>	<u>\$821,167.71</u>	<u>\$0.00</u>	<u>\$161,106.12</u>	<u>\$13,827,587.93</u>

CLEARCREEK TOWNSHIP, WARREN COUNTY
Statement of Assets and Fund Balances - Cash Basis
Governmental Funds
December 31, 2013

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GASB 54 Worksheet/Note Disclosure

Fund Balances

Amounts identified as:

Nonspendable:

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonspendable					

Restricted for:

Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	5,000.00	5,000.00
Emergency Medical Services	0.00	821,167.71	0.00	3,587.75	824,755.46
Fire Operations	0.00	0.00	0.00	5,978.24	7,149,522.04
Police Operations	0.00	0.00	0.00	28,007.00	3,548,813.99
Road and Bridge Maintenance and Improvements	231,620.53	0.00	0.00	0.00	733,182.87
Street Lighting Districts	0.00	0.00	0.00	50,733.13	50,733.13
Total Restricted	231,620.53	821,167.71	0.00	93,306.12	12,312,007.49

Committed to:

Capital Project	0.00	0.00	0.00	0.00	0.00
Employee Vending Machine	0.00	0.00	0.00	1,280.48	1,280.48
Fire Operations	0.00	0.00	0.00	15,462.48	15,462.48
General operations; salaries; parks, zoning	0.00	0.00	0.00	0.00	1,447,780.44
Police Operations	0.00	0.00	0.00	14,054.15	14,054.15
Recreation Programs	0.00	0.00	0.00	5,441.55	5,441.55
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00	31,561.34	31,561.34
Total Committed	0.00	0.00	0.00	67,800.00	1,515,580.44

Assigned to:

Total Assigned	0.00	0.00	0.00	0.00	0.00
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Unassigned

Total Fund Cash Balances, December 31	\$231,620.53	\$821,167.71	\$0.00	\$161,106.12	\$13,827,587.93
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