CLEARCREEK TOWNSHIP, WARREN COUNTY

Statement of Net Position - Cash Basis

December 31, 2013

	Governmental Activities	Business Type Activities	Total	Component Unit
Assets				
Equity in Pooled Cash and Cash Equivalents	$13,827,587.93	$0.00	$13,827,587.93	$0.00
Cash and Cash Equivalents in Segregated Accounts	0.00	0.00	0.00	0.00
Cash and Cash Equivalents with Fiscal/Escrow Agents	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Total Assets	$13,827,587.93	$0.00	$13,827,587.93	$0.00
Net Position				
Restricted for:				
Capital Projects	$0.00	$0.00	$0.00	$0.00
Debt Service	0.00	0.00	0.00	0.00
Other Purposes	12,379,807.49	0.00	12,379,807.49	0.00
Unrestricted	1,447,780.44	0.00	1,447,780.44	0.00
Total Net Position	$13,827,587.93	$0.00	$13,827,587.93	$0.00

See accompanying notes to the basic financial statements