

Centerville Township Balance Sheet						03/30/21	
Assets:							
Cash and Cash Equivalents						\$518,232.52	
Capital Assets (trucks, land, building)							
Receivables:							
Fire Millage:						\$12,869.45	
Administration Fee:						\$940.58	
General:						\$4,108.66	
						Total:	\$17,918.69

Total Assets:						\$536,151.21	
Liabilities:							
Accrued Liabilities:						\$0.00	
Current Liabilities:							
2100- Payroll Liabilities						\$1,562.34	
2200- Offsetting Tax Liability						\$143,894.41	
For Disbursement						\$140,722.42	
For Centerville						\$3,171.99	\$140,722.42
Non-current Liabilities							
Due within current fiscal year						\$0.00	
Fire Department (FY 20 annual payment)						\$0.00	
Due within more than one fiscal year						\$0.00	

Total Liabilities						\$142,284.76	
Net Assets:							
Invested in Capital Assets, net of related debt						\$0.00	
(trucks)							
Restricted:							
Tax Disbursement Funds						\$140,722.42	
Fire Department (millage)						\$143,522.80	
Metro funds (FY2014 to current FY)						\$8,743.73	
Tax administration fee						\$0.00	

Total Restricted						\$292,988.95	
Unrestricted:							% of Policy Targets:
Committed:						\$0.00	
Assigned:							
Roads:						\$70,000.00	110 % with Metro Funds
Fire Department Back up Fund						\$46,145.00	40%

Total Assigned						\$116,145.00	
Unassigned:						\$127,017.26	100%
Total Unrestricted:						\$243,162.26	
Total Net Assets:						\$393,866.45	
Total Net Assets and Liabilities						\$536,151.21	

Notes:											
Fund Balance Policy Targets:											
Unassigned Balance:											
FY 2021-2022 Expenses:						\$397,246.68					
Reduced by Fire restricted funds:						\$143,522.80					
April 1 Unassigned Balance of 50% of Expenses:						\$253,723.88					
% of Target:						100%					
Nov 30 Unassigned Balance of 15% of Expenses:						\$38,058.58					
Assigned Funds:											
Fire Back-up Fund:											
FY 2020-2021 CAFR Liability:						\$233,211.68					
Fire Back-up Fund Target 50% of Annual Liability						\$116,605.84					
% of Target:						40%					
Road Fund:											
Project needs through FY 2021-2022						(Chalet Streets)	\$70,000.00				
Specified Projects:											
none						\$0.00					
Restricted Funds Calculations:											
Fire Millage Fund:											
						Balance on 11/30/20	\$0.00				
						Collected 4/1/20-3/18/21:	\$198,766.06				
						-----	Bank + Receivable				
Date paid:						01/13/21	04/14/21	07/1/2021	10/14/21	\$198,766.06	\$185,896.61
Paid out since 12/1/20:						\$55,243.26				\$55,243.26	\$12,869.45
Note: Fire Funds collected and paid on a 12/1 to 11/30 basis										Balance:	\$143,522.80
Tax Administration Fee:											
											Bank + Receivable
Collected Since 4/1/20										\$28,110.57	\$26,229.41
Paid out since 4/1/20:						12 months				\$30,399.96	\$940.58
Paid out as Treasurer & Assessor monthly wages:										Balance:	-\$2,289.39
\$2,533.33											
Metro Fund:											
6-2019, 6-2020										\$8,743.73	
2019, 2020 Road Funds Spent										\$0.00	

										Balance:	\$8,743.73