

Harrison Township
Montgomery County, Ohio
Combined Statement of Receipts, Disbursements
and Changes in Fund Balances (Regulatory Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2024

To be submitted.

	General	Special Revenue	Capital Projects	Totals (Memorandum Only)
Cash Receipts				
Property and Other Local Taxes	\$1,363,899	\$9,297,588		\$10,661,488
Charges for Services		1,971,724		1,971,724
Licenses, Permits and Fees	90,453	0		90,453
Fines and Forfeitures	13,429	0		13,429
Intergovernmental	375,937	1,572,743	950,000	2,898,680
Special Assessments	4,495	432,321		436,816
Earnings on Investments	484,979	107,764		592,743
Payments in Lieu of Taxes		161,335		161,335
Miscellaneous	178,355	114,169		292,524
<i>Total Cash Receipts</i>	<i>2,511,546</i>	<i>13,657,645</i>	<i>950,000</i>	<i>17,119,191</i>
Cash Disbursements				
Current:				
General Government	1,264,060	3,120	0	1,267,180
Public Safety		10,879,549		10,879,549
Public Works	10,000	2,771,174		2,781,174
Health	12,011	0		12,011
Development	745,377	330,898		1,076,275
Conservation-Recreation	89,104	0		89,104
Other	76,514	4,254	0	80,768
Capital Outlay	89,294	447,359		536,652
Debt Service:		0		
Principal Retirement		358,167		358,167
Interest and Fiscal Charges		54,112		54,112
<i>Total Cash Disbursements</i>	<i>2,286,359</i>	<i>14,848,633</i>	<i>0</i>	<i>17,134,992</i>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>225,187</i>	<i>(1,190,988)</i>	<i>950,000</i>	<i>(15,801)</i>

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For the Year Ended December 31, 2024

To be submitted.

	General	Special Revenue	Capital Projects	Totals (Memorandum Only)
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		4,000		4,000
Transfers In		35,031		35,031
Transfers Out	(35,031)	0	0	(35,031)
Advances In		0		0
Advances Out		0		0
Other Financing Sources				0
Other Financing Uses				0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(35,031)</u>	<u>39,031</u>	<u>0</u>	<u>4,000</u>
Special Item				0
Extraordinary Item				0
<i>Net Change in Fund Cash Balances</i>	190,156	(1,151,956)	950,000	(11,801)
<i>Fund Cash Balances, January 1</i>	<u>4,183,046</u>	<u>7,248,666</u>	<u>0</u>	<u>11,431,712</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$4,373,201</u></u>	<u><u>\$6,096,710</u></u>	<u><u>\$950,000</u></u>	<u><u>\$11,419,911</u></u>

Harrison Township
Montgomery County, Ohio
Combined Statement of Receipts, Disbursements
and Changes in Fund Balances (Regulatory Cash Basis)
All Proprietary Fund Types
For the Year Ended December 31, 2024

To be submitted.	Proprietary Fund Types	Totals
	Enterprise	(Memorandum Only)
Operating Cash Receipts		
Charges for Services	\$1,035,677	\$1,035,677
Licenses, Permits and Fees	\$0	0
Fines and Forfeitures	\$0	0
Miscellaneous	\$5,459	5,459
<i>Total Operating Cash Receipts</i>	<i>1,041,136</i>	<i>1,041,136</i>
Operating Cash Disbursements		
Salaries	52,558	52,558
Employee Fringe Benefits	29,461	29,461
Purchased Services	1,286,915	1,286,915
Supplies and Materials	0	0
Claims	0	0
Other	61,539	61,539
<i>Total Operating Cash Disbursements</i>	<i>1,430,472</i>	<i>1,430,472</i>
<i>Operating Income (Loss)</i>	<i>(389,337)</i>	<i>(389,337)</i>
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes		0
Intergovernmental		0
Special Assessments	291,821	291,821
Miscellaneous Receipts		0
Earnings on Investments (proprietary funds only)		0
Sale of Capital Assets		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>291,821</i>	<i>291,821</i>

Harrison Township
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Combined Statement of Receipts, Disbursements
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All Proprietary Fund Types
For the Year Ended December 31, 2024

To be submitted.	Proprietary Fund Types	Totals
	Enterprise	(Memorandum Only)
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	(97,516)	(97,516)
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>	(97,516)	(97,516)
<i>Fund Cash Balances, January 1</i>	1,372,236	1,372,236
<i>Fund Cash Balances, December 31</i>	\$1,274,720	\$1,274,720
<i>See accompanying notes to the basic financial statements</i>		

Harrison Township
Montgomery County, Ohio
Combined Statement of Additions, Deductions
and Changes in Fund Balances (Regulatory Cash Basis)
All Fiduciary Fund Types
For the Year Ended December 31, 2024

To be submitted.	Fudiciary Fund Types		Totals
	Custodial		
	Fire Bonds		(Memorandum Only)
Additions			
Property and Other Local Taxes Collected for Distribution			\$0
Charges for Services			0
Fines, Licenses and Permits for Distribution			0
Earnings on Investments (trust funds only)			0
Gifts and Donations (trusts funds only)			0
Intergovernmental			0
Special Assessment Collections for Distribution			0
Deposits Received	119,281		119,281
Amounts Held for Employees			0
Amounts Received as Fiscal Agent			0
Other Amounts Collected for Distribution	0		0
<i>Total Additions</i>	<u>119,281</u>	<u>0</u>	<u>119,281</u>
Deductions			
Distributions as Fiscal Agent	0		0
Distributions to Other Governments			0
Distributions to Other Funds (Primary Gov't)			0
Distributions of Deposits	126,484		126,484
Distributions on Behalf of Employees			0
Other Distributions			0
<i>Total Deductions</i>	<u>126,484</u>	<u>0</u>	<u>126,484</u>
<i>Net Change in Fund Balances</i>	(7,202)	0	(7,202)
<i>Fund Cash Balances, January 1</i>	<u>93,765</u>		<u>93,765</u>
<i>Fund Cash Balances, December 31</i>	<u>\$86,563</u>	<u>\$0</u>	<u>\$86,563</u>

See accompanying notes to the basic financial statements