

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Agency Funds

For the Year Ended December 31, 2016

	Agency - Debra Engelgau	Agency - SEIFERT CONSTRUCTI	AGENCY TOTAL
Operating Cash Receipts			
Charges for Services	\$0	\$0	\$0
Licenses, Permits and Fees	0	0	0
Fines and Forfeitures	0	0	0
Earnings on Investments (trust funds only)	0	0	0
Miscellaneous	0	0	0
<i>Total Operating Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Cash Disbursements			
Salaries	0	0	0
Employee Fringe Benefits	0	0	0
Purchased Services	0	0	0
Supplies and Materials	0	0	0
Claims	0	0	0
Other	0	31,350	31,350
<i>Total Operating Cash Disbursements</i>	<u>0</u>	<u>31,350</u>	<u>31,350</u>
<i>Operating Income (Loss)</i>	<u>0</u>	<u>(31,350)</u>	<u>(31,350)</u>
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental	0	0	0
Special Assessments	0	0	0
Miscellaneous Receipts	0	0	0
Sale of Bonds	0	0	0
Sale of Notes	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0
Sale of Capital Assets	0	0	0
Capital Outlay	0	0	0
Principal Retirement	0	0	0
Interest and Other Fiscal Charges	0	0	0
Discount on Debt	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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All Agency Funds

For the Year Ended December 31, 2016

	Agency - Debra Engelgau	Agency - SEIFERT CONSTRUCTI	AGENCY TOTAL
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	0	(31,350)	(31,350)
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
<i>Net Change in Fund Cash Balance</i>	0	(31,350)	(31,350)
<i>Fund Cash Balances, January 1</i>	0	31,350	31,350
<i>Fund Cash Balances, December 31</i>	0	0	0