

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2020

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>
Cash Receipts					
Property and Other Local Taxes	\$46,527	\$871,701	\$0	\$0	\$0
Charges for Services	0	102,807	0	0	0
Licenses, Permits and Fees	0	3,000	0	0	0
Fines and Forfeitures	0	0	0	0	0
Intergovernmental	40,475	271,147	0	0	0
Special Assessments	0	0	0	0	0
Earnings on Investments	30,310	8,632	0	0	0
Miscellaneous	2,869	30,322	0	0	0
<i>Total Cash Receipts</i>	<u>120,181</u>	<u>1,287,609</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements					
Current:					
General Government	56,160	4,118	0	0	0
Public Safety	0	501,182	0	0	0
Public Works	0	452,228	0	0	0
Health	13,856	0	0	0	0
Human Services	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	0	144,715	0	0	0
Debt Service:					
Principal Retirement	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>70,016</u>	<u>1,102,243</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>50,165</u>	<u>185,366</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Receipts (Disbursements)					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Discount on Debt	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Sale of Capital Assets	0	8,000	0	0	0

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

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

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For the Year Ended December 31, 2020

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	50,165	193,366	0	0	0
<i>Fund Cash Balances, January 1</i>	<u>375,430</u>	<u>2,667,897</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$425,595</u></u>	<u><u>\$2,861,263</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2020

	Totals (Memorandum Only)
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Cash Receipts	
Property and Other Local Taxes	\$918,228
Charges for Services	102,807
Licenses, Permits and Fees	3,000
Fines and Forfeitures	0
Intergovernmental	311,622
Special Assessments	0
Earnings on Investments	38,942
Miscellaneous	33,191
<i>Total Cash Receipts</i>	<hr/> 1,407,790 <hr/>
Cash Disbursements	
Current:	
General Government	60,278
Public Safety	501,182
Public Works	452,228
Health	13,856
Human Services	0
Conservation-Recreation	0
Other	0
Capital Outlay	144,715
Debt Service:	
Principal Retirement	0
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	<hr/> 1,172,259 <hr/>
<i>Excess of Receipts Over (Under) Disbursements</i>	<hr/> 235,531 <hr/>
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	8,000

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All Governmental Fund Types

For the Year Ended December 31, 2020

	Totals (Memorandum Only)
Transfers In	0
Transfers Out	0
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>8,000</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>243,531</u>
<i>Fund Cash Balances, January 1</i>	<u>3,043,327</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$3,286,858</u></u>