

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

For the Year Ended December 31, 2020

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$75,541	\$214,920	\$0	\$0	\$0	\$290,461
Charges for Services	210	22,086	0	0	0	22,296
Licenses, Permits and Fees	360	15,335	0	0	0	15,695
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	29,653	376,316	0	27,350	0	433,319
Special Assessments	0	13,075	0	0	0	13,075
Earnings on Investments	196	29	0	0	0	225
Miscellaneous	17,114	14,627	0	0	0	31,741
<i>Total Cash Receipts</i>	<u>123,074</u>	<u>656,388</u>	<u>0</u>	<u>27,350</u>	<u>0</u>	<u>806,812</u>
Cash Disbursements						
Current:						
General Government	94,280	132,892	0	0	0	227,172
Public Safety	0	138,576	0	0	0	138,576
Public Works	11,157	353,088	0	0	0	364,245
Health	0	35,789	0	0	0	35,789
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0	0
Other	0	0	0	0	0	0
Capital Outlay	0	24,000	0	27,350	0	51,350
Debt Service:						
Principal Retirement	0	57,003	0	0	0	57,003
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	10,029	0	0	0	10,029
<i>Total Cash Disbursements</i>	<u>105,437</u>	<u>751,377</u>	<u>0</u>	<u>27,350</u>	<u>0</u>	<u>884,164</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>17,637</u>	<u>(94,989)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(77,352)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	100,351	0	0	0	100,351
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	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**

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>	<u>Totals (Memorandum Only)</u>
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	15,000	15,000	0	0	0	30,000
Advances Out	(15,000)	(15,000)	0	0	0	(30,000)
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>100,351</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,351</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>17,637</u>	<u>5,362</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,999</u>
<i>Fund Cash Balances, January 1</i>	<u>297,075</u>	<u>113,548</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>410,623</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$314,712</u></u>	<u><u>\$118,910</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$433,622</u></u>