

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

For the Year Ended December 31, 2021

	<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	\$70,766	\$200,088	\$0	\$0	\$0
Charges for Services	0	5,227	0	0	0
Licenses, Permits and Fees	434	22,350	0	0	0
Fines and Forfeitures	0	0	0	0	0
Intergovernmental	37,680	372,794	0	0	0
Special Assessments	0	13,833	0	0	0
Earnings on Investments	43	5	0	0	0
Miscellaneous	3,569	40,964	0	0	0
<i>Total Cash Receipts</i>	<u>112,492</u>	<u>655,261</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements					
Current:					
General Government	98,821	4,678	0	0	0
Public Safety	0	84,812	0	0	0
Public Works	9,072	212,171	0	0	0
Health	0	43,417	0	0	0
Human Services	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0
Other	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Capital Outlay	0	66,394	0	0	0
Debt Service:					
Principal Retirement	0	74,986	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	7,439	0	0	0
<i>Total Cash Disbursements</i>	<u>107,893</u>	<u>493,897</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>4,599</u>	<u>161,364</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

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, 2021

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>
Sale of Capital Assets	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Advances In	38,000	38,000	0	0	0
Advances Out	(38,000)	(38,000)	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>0</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>	<u>4,599</u>	<u>161,364</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>314,712</u>	<u>118,910</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$319,311</u></u>	<u><u>\$280,274</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, 2021

	Totals (Memorandum Only)
	<hr/>
Cash Receipts	
Property and Other Local Taxes	\$270,854
Charges for Services	5,227
Licenses, Permits and Fees	22,784
Fines and Forfeitures	0
Intergovernmental	410,474
Special Assessments	13,833
Earnings on Investments	48
Miscellaneous	44,533
<i>Total Cash Receipts</i>	<hr/> <u>767,753</u>
Cash Disbursements	
Current:	
General Government	103,499
Public Safety	84,812
Public Works	221,243
Health	43,417
Human Services	0
Conservation-Recreation	0
Other	0
Intergovernmental	0
Capital Outlay	66,394
Debt Service:	
Principal Retirement	74,986
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	7,439
<i>Total Cash Disbursements</i>	<hr/> <u>601,790</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<hr/> <u>165,963</u>
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

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, 2021

	Totals (Memorandum Only)
Sale of Capital Assets	0
Transfers In	0
Transfers Out	0
Advances In	76,000
Advances Out	(76,000)
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>165,963</u>
<i>Fund Cash Balances, January 1</i>	<u>433,622</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$599,585</u></u>