

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

All Special Revenue Funds

For the Year Ended December 31, 2014

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	SHERIFF	FIRE DEPT.
Cash Receipts						
Property and Other Local Taxes	\$0.00	\$0.00	\$172,005.92	\$0.00	\$139,915.25	\$679,079.80
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	5,317.50	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	20,685.37	113,509.77	58,192.99	0.00	112,042.98	338,092.97
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.57	1.65	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	17,392.54	11,505.00	2,979.00	3,885.82
<i>Total Cash Receipts</i>	<u>20,685.94</u>	<u>113,511.42</u>	<u>247,591.45</u>	<u>16,822.50</u>	<u>254,937.23</u>	<u>1,021,058.59</u>
Cash Disbursements						
Current:						
General Government	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	218,179.83	668,504.63
Public Works	17,887.56	201,190.93	219,572.11	0.00	0.00	0.00
Health	0.00	0.00	0.00	10,141.50	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	25,000.00	73,478.00	0.00	15,000.00
Debt Service:						
Principal Retirement	0.00	39,021.64	0.00	0.00	0.00	635,557.06
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	15,310.61
<i>Total Cash Disbursements</i>	<u>17,887.56</u>	<u>240,212.57</u>	<u>244,572.11</u>	<u>83,619.50</u>	<u>218,179.83</u>	<u>1,334,372.30</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>2,798.38</u>	<u>(126,701.15)</u>	<u>3,019.34</u>	<u>(66,797.00)</u>	<u>36,757.40</u>	<u>(313,313.71)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

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

All Special Revenue Funds

For the Year Ended December 31, 2014

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	SHERIFF	FIRE DEPT.
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	19,394.66
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	0.00	0.00	0.00	0.00	0.00	19,394.66
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	2,798.38	(126,701.15)	3,019.34	(66,797.00)	36,757.40	(293,919.05)
<i>Fund Cash Balances, January 1</i>	55,408.07	273,352.01	187,146.94	147,101.22	119,096.91	781,805.22
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	58,206.45	146,650.86	190,166.28	80,304.22	155,854.31	487,886.17
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$58,206.45</u>	<u>\$146,650.86</u>	<u>\$190,166.28</u>	<u>\$80,304.22</u>	<u>\$155,854.31</u>	<u>\$487,886.17</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2014

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	SHERIFF	FIRE DEPT.
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$2,798.38	(\$126,701.15)	\$3,019.34	(\$66,797.00)	\$36,757.40	(\$293,919.05)
<i>Fund Cash Balances, January 1</i>	55,408.07	273,352.01	187,146.94	147,101.22	119,096.91	781,805.22
<i>Fund Cash Balances, December 31</i>	<u>\$58,206.45</u>	<u>\$146,650.86</u>	<u>\$190,166.28</u>	<u>\$80,304.22</u>	<u>\$155,854.31</u>	<u>\$487,886.17</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:						
Cemetery	\$0.00	\$0.00	\$0.00	\$80,304.22	\$0.00	\$0.00
Demo Project Grant	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	487,886.17
Police Operations	0.00	0.00	0.00	0.00	155,854.31	0.00
Recycling	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	58,206.45	146,650.86	190,166.28	0.00	0.00	0.00
STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Restricted</i>	<u>58,206.45</u>	<u>146,650.86</u>	<u>190,166.28</u>	<u>80,304.22</u>	<u>155,854.31</u>	<u>487,886.17</u>
Committed to:						
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:						
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$58,206.45</u>	<u>\$146,650.86</u>	<u>\$190,166.28</u>	<u>\$80,304.22</u>	<u>\$155,854.31</u>	<u>\$487,886.17</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2014

	FIRE & RSC AMBULANCE EMS SERV	BELMONT STREET LIGHTING	WOODBRIAR 1 &	WOODBRIAR 3 &	WOODBRIAR 5 STREET	RIDGEWOOD STREET LIGHTING
Cash Receipts						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	226,813.54	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	3,495.90	1,438.20	1,716.86	983.48	4,603.92
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Cash Receipts</i>	<u>226,813.54</u>	<u>3,495.90</u>	<u>1,438.20</u>	<u>1,716.86</u>	<u>983.48</u>	<u>4,603.92</u>
Cash Disbursements						
Current:						
General Government	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	196,199.46	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	5,043.89	1,658.47	1,658.47	967.45	4,440.42
Health	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>196,199.46</u>	<u>5,043.89</u>	<u>1,658.47</u>	<u>1,658.47</u>	<u>967.45</u>	<u>4,440.42</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>30,614.08</u>	<u>(1,547.99)</u>	<u>(220.27)</u>	<u>58.39</u>	<u>16.03</u>	<u>163.50</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

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

All Special Revenue Funds

For the Year Ended December 31, 2014

	FIRE & RSC AMBULANCE EMS SERV	BELMONT STREET LIGHTING	WOODBRIAR 1 &	WOODBRIAR 3 &	WOODBRIAR 5 STREET	RIDGEWOOD STREET LIGHTING
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	30,614.08	(1,547.99)	(220.27)	58.39	16.03	163.50
<i>Fund Cash Balances, January 1</i>	88,558.93	1,804.42	1,092.80	370.46	1,463.84	1,358.69
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	119,173.01	256.43	872.53	428.85	1,479.87	1,522.19
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$119,173.01</u>	<u>\$256.43</u>	<u>\$872.53</u>	<u>\$428.85</u>	<u>\$1,479.87</u>	<u>\$1,522.19</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2014

	FIRE & RSC AMBULANCE EMS SERV	BELMONT STREET LIGHTING	WOODBRIAR 1 &	WOODBRIAR 3 &	WOODBRIAR 5 STREET	RIDGEWOOD STREET LIGHTING
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$30,614.08	(\$1,547.99)	(\$220.27)	\$58.39	\$16.03	\$163.50
<i>Fund Cash Balances, January 1</i>	88,558.93	1,804.42	1,092.80	370.46	1,463.84	1,358.69
<i>Fund Cash Balances, December 31</i>	<u>\$119,173.01</u>	<u>\$256.43</u>	<u>\$872.53</u>	<u>\$428.85</u>	<u>\$1,479.87</u>	<u>\$1,522.19</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:						
Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Demo Project Grant	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	119,173.01	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00	0.00	0.00
Recycling	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING	0.00	256.43	872.53	428.85	1,479.87	1,522.19
<i>Total Restricted</i>	<u>119,173.01</u>	<u>256.43</u>	<u>872.53</u>	<u>428.85</u>	<u>1,479.87</u>	<u>1,522.19</u>
Committed to:						
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:						
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$119,173.01</u>	<u>\$256.43</u>	<u>\$872.53</u>	<u>\$428.85</u>	<u>\$1,479.87</u>	<u>\$1,522.19</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2014

	WOODBRIAR #6 STREET	RECYCLING GRANT	SPECIAL REVENUE TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0.00	\$0.00	\$991,000.97
Charges for Services	0.00	0.00	226,813.54
Licenses, Permits and Fees	0.00	0.00	5,317.50
Fines and Forfeitures	0.00	0.00	0.00
Intergovernmental	0.00	0.00	642,524.08
Special Assessments	1,555.30	0.00	13,793.66
Earnings on Investments	0.00	0.00	2.22
Miscellaneous	0.00	1,636.79	37,399.15
<i>Total Cash Receipts</i>	<u>1,555.30</u>	<u>1,636.79</u>	<u>1,916,851.12</u>
Cash Disbursements			
Current:			
General Government	0.00	0.00	0.00
Public Safety	0.00	0.00	1,082,883.92
Public Works	1,474.11	0.00	453,893.41
Health	0.00	0.00	10,141.50
Human Services	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00
Other	0.00	6,431.12	6,431.12
Capital Outlay	0.00	0.00	113,478.00
Debt Service:			
Principal Retirement	0.00	0.00	674,578.70
Interest and Fiscal Charges	0.00	0.00	15,310.61
<i>Total Cash Disbursements</i>	<u>1,474.11</u>	<u>6,431.12</u>	<u>2,356,717.26</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>81.19</u>	<u>(4,794.33)</u>	<u>(439,866.14)</u>
Other Financing Receipts (Disbursements)			
Sale of Bonds	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00
Advances In	0.00	0.00	0.00

This is an unaudited financial statement.

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

All Special Revenue Funds

For the Year Ended December 31, 2014

	WOODBRIAR #6 STREET	RECYCLING GRANT	SPECIAL REVENUE TOTAL
Advances Out	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	19,394.66
Other Financing Uses	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0.00</u>	<u>0.00</u>	<u>19,394.66</u>
Special Item	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>81.19</u>	<u>(4,794.33)</u>	<u>(420,471.48)</u>
<i>Fund Cash Balances, January 1</i>	<u>1,034.03</u>	<u>8,388.50</u>	<u>1,667,982.04</u>
Fund Cash Balances, December 31			
Nonspendable	0.00	0.00	0.00
Restricted	1,115.22	3,594.17	1,247,510.56
Committed	0.00	0.00	0.00
Assigned	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u><u>\$1,115.22</u></u>	<u><u>\$3,594.17</u></u>	<u><u>\$1,247,510.56</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2014

	WOODBRIAR #6 STREET	RECYCLING GRANT	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure			
<i>Net Change in Fund Cash Balances</i>	\$81.19	(\$4,794.33)	(\$420,471.48)
<i>Fund Cash Balances, January 1</i>	1,034.03	8,388.50	1,667,982.04
<i>Fund Cash Balances, December 31</i>	<u>\$1,115.22</u>	<u>\$3,594.17</u>	<u>\$1,247,510.56</u>
Fund Balances			
Amounts identified as:			
Nonspendable			
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:			
Cemetery	\$0.00	\$0.00	\$80,304.22
Demo Project Grant	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	119,173.01
Fire Operations	0.00	0.00	487,886.17
Police Operations	0.00	0.00	155,854.31
Recycling	0.00	3,594.17	3,594.17
Road and Bridge Maintenance and Improvements	0.00	0.00	395,023.59
STREET LIGHTING	1,115.22	0.00	5,675.09
<i>Total Restricted</i>	<u>1,115.22</u>	<u>3,594.17</u>	<u>1,247,510.56</u>
Committed to:			
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:			
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	0.00	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	<u>\$1,115.22</u>	<u>\$3,594.17</u>	<u>\$1,247,510.56</u>

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

All Capital Projects Funds

For the Year Ended December 31, 2014

	ISSUE I ISSUE I	CDBG	OPWC	WSOS Demolition Program	CAPITAL PROJECTS TOTAL
Cash Receipts					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	122,900.00	0.00	0.00	122,900.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
<i>Total Cash Receipts</i>	<u>0.00</u>	<u>122,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,900.00</u>
Cash Disbursements					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	122,900.00	0.00	14,893.22	137,793.22
Debt Service:					
Principal Retirement	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>0.00</u>	<u>122,900.00</u>	<u>0.00</u>	<u>14,893.22</u>	<u>137,793.22</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,893.22)</u>	<u>(14,893.22)</u>
Other Financing Receipts (Disbursements)					
Sale of Bonds	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00

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

All Capital Projects Funds

For the Year Ended December 31, 2014

	ISSUE I ISSUE I	CDBG	OPWC	WSOS Demolition Program	CAPITAL PROJECTS TOTAL
Advances Out	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Item	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,893.22)</u>	<u>(14,893.22)</u>
<i>Fund Cash Balances, January 1</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,893.22</u>	<u>14,893.22</u>
Fund Cash Balances, December 31					
Nonspendable	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	0.00	0.00	0.00	0.00
Committed	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

All Capital Projects Funds

For the Year Ended December 31, 2014

	ISSUE I ISSUE I	CDBG	OPWC	WSOS Demolition Program	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure					
<i>Net Change in Fund Cash Balances</i>	\$0.00	\$0.00	\$0.00	(\$14,893.22)	(\$14,893.22)
<i>Fund Cash Balances, January 1</i>	0.00	0.00	0.00	14,893.22	14,893.22
<i>Fund Cash Balances, December 31</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balances					
Amounts identified as:					
Nonspendable					
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:					
Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Demo Project Grant	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00	0.00
Recycling	0.00	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
<i>Total Restricted</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Committed to:					
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:					
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	0.00	0.00	0.00	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>