

**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)
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$192,632	\$1,187,268	\$0	\$0	\$0	\$1,379,900
Charges for Services	0	217,464	0	0	0	217,464
Licenses, Permits and Fees	8,986	23,937	0	0	0	32,923
Fines and Forfeitures	254	0	0	0	0	254
Intergovernmental	125,691	1,058,635	0	7,095	0	1,191,421
Special Assessments	0	15,088	0	0	0	15,088
Earnings on Investments	12,164	3,101	0	0	0	15,265
Miscellaneous	6,318	43,983	0	0	0	50,301
<i>Total Cash Receipts</i>	<u>346,045</u>	<u>2,549,476</u>	<u>0</u>	<u>7,095</u>	<u>0</u>	<u>2,902,616</u>
<b>Cash Disbursements</b>						
Current:						
General Government	452,466	186,996	0	0	0	639,462
Public Safety	391	1,478,179	0	0	0	1,478,570
Public Works	90,221	261,750	0	0	0	351,971
Health	45,804	20,987	0	0	0	66,791
Human Services	0	0	0	0	0	0
Conservation-Recreation	4,941	0	0	0	0	4,941
Other	0	0	0	0	0	0
Capital Outlay	29,776	5,024	0	0	0	34,800
Debt Service:						
Principal Retirement	0	75,510	0	0	0	75,510
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	5,710	0	0	0	5,710
<i>Total Cash Disbursements</i>	<u>623,599</u>	<u>2,034,156</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,657,755</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(277,554)</u>	<u>515,320</u>	<u>0</u>	<u>7,095</u>	<u>0</u>	<u>244,861</u>
<b>Other Financing Receipts (Disbursements)</b>						
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	0	0	0	0	0
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	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	136,095	6,044	0	0	0	142,139
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>136,095</u>	<u>6,044</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>142,139</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>(141,459)</u>	<u>521,364</u>	<u>0</u>	<u>7,095</u>	<u>0</u>	<u>387,000</u>
<i>Fund Cash Balances, January 1</i>	<u>1,013,767</u>	<u>1,187,659</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,201,426</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$872,308</u></u>	<u><u>\$1,709,023</u></u>	<u><u>\$0</u></u>	<u><u>\$7,095</u></u>	<u><u>\$0</u></u>	<u><u>\$2,588,426</u></u>