

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	<b>MOTOR VEHICLE LIC. TAX</b>	<b>GASOLINE TAX</b>	<b>ROAD AND BRIDGE</b>	<b>CEMETERY</b>	<b>SHERIFF</b>	<b>FIRE DEPT.</b>
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$0	\$0	\$208,069	\$0	\$171,406	\$807,793
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	23,937	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	20,769	189,835	30,916	0	31,778	212,878
Special Assessments	0	0	0	0	0	0
Earnings on Investments	705	2,396	0	0	0	0
Miscellaneous	0	0	2,676	12,877	722	6,526
<i>Total Cash Receipts</i>	<u>21,474</u>	<u>192,231</u>	<u>241,661</u>	<u>36,814</u>	<u>203,906</u>	<u>1,027,197</u>
<b>Cash Disbursements</b>						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	43,265	983,617
Public Works	10,135	61,871	179,439	0	0	0
Health	0	0	0	20,987	0	0
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	0	0	872	0	4,152
Debt Service:						
Principal Retirement	0	19,510	27,000	0	0	29,000
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	3,855	0	0	1,855
<i>Total Cash Disbursements</i>	<u>10,135</u>	<u>81,381</u>	<u>210,294</u>	<u>21,859</u>	<u>43,265</u>	<u>1,018,624</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>11,339</u>	<u>110,850</u>	<u>31,367</u>	<u>14,955</u>	<u>160,641</u>	<u>8,573</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

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

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	<b>MOTOR VEHICLE LIC. TAX</b>	<b>GASOLINE TAX</b>	<b>ROAD AND BRIDGE</b>	<b>CEMETERY</b>	<b>SHERIFF</b>	<b>FIRE DEPT.</b>
Sale of Capital Assets	0	0	0	0	0	0
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	0	0	0	0	0	6,044
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	6,044
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	11,339	110,850	31,367	14,955	160,641	14,617
<i>Fund Cash Balances, January 1</i>	47,241	158,151	179,038	56,714	47,971	520,662
<i>Fund Cash Balances, December 31</i>	<u>\$58,580</u>	<u>\$269,001</u>	<u>\$210,405</u>	<u>\$71,669</u>	<u>\$208,612</u>	<u>\$535,279</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	<b>CORONA VIRUS RELIEF</b>	<b>FIRE &amp; RSC AMBULANCE EMS SERV</b>	<b>BELMONT STREET LIGHTING</b>	<b>WOODBRIAR 1 &amp;</b>	<b>WOODBRIAR 3 &amp;</b>	<b>WOODBRIAR 5 STREET</b>
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	217,464	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	572,459	0	0	0	0	0
Special Assessments	0	0	4,120	1,897	1,896	1,227
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	21,182	0	0	0	0
<i>Total Cash Receipts</i>	<u>572,459</u>	<u>238,646</u>	<u>4,120</u>	<u>1,897</u>	<u>1,896</u>	<u>1,227</u>
<b>Cash Disbursements</b>						
Current:						
General Government	186,996	0	0	0	0	0
Public Safety	376,933	74,364	0	0	0	0
Public Works	0	0	2,352	1,706	1,404	914
Health	0	0	0	0	0	0
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	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>563,929</u>	<u>74,364</u>	<u>2,352</u>	<u>1,706</u>	<u>1,404</u>	<u>914</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>8,530</u>	<u>164,282</u>	<u>1,768</u>	<u>191</u>	<u>492</u>	<u>313</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

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	<b>CORONA VIRUS RELIEF</b>	<b>FIRE &amp; RSC AMBULANCE EMS SERV</b>	<b>BELMONT STREET LIGHTING</b>	<b>WOODBRIAR 1 &amp;</b>	<b>WOODBRIAR 3 &amp;</b>	<b>WOODBRIAR 5 STREET</b>
Sale of Capital Assets	0	0	0	0	0	0
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	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	8,530	164,282	1,768	191	492	313
<i>Fund Cash Balances, January 1</i>	0	157,579	7,295	2,645	55	506
<i>Fund Cash Balances, December 31</i>	<u>\$8,530</u>	<u>\$321,861</u>	<u>\$9,063</u>	<u>\$2,836</u>	<u>\$547</u>	<u>\$819</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	<b>RIDGEWOOD STREET LIGHTING</b>	<b>WOODBRIAR #6 STREET</b>	<b>RECYCLING GRANT</b>	<b>SPECIAL REVENUE TOTAL</b>
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$0	\$0	\$0	\$1,187,268
Charges for Services	0	0	0	217,464
Licenses, Permits and Fees	0	0	0	23,937
Fines and Forfeitures	0	0	0	0
Intergovernmental	0	0	0	1,058,635
Special Assessments	4,250	1,698	0	15,088
Earnings on Investments	0	0	0	3,101
Miscellaneous	0	0	0	43,983
<i>Total Cash Receipts</i>	<u>4,250</u>	<u>1,698</u>	<u>0</u>	<u>2,549,476</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	186,996
Public Safety	0	0	0	1,478,179
Public Works	2,649	1,280	0	261,750
Health	0	0	0	20,987
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Capital Outlay	0	0	0	5,024
Debt Service:				
Principal Retirement	0	0	0	75,510
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	5,710
<i>Total Cash Disbursements</i>	<u>2,649</u>	<u>1,280</u>	<u>0</u>	<u>2,034,156</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,601</u>	<u>418</u>	<u>0</u>	<u>515,320</u>
<b>Other Financing Receipts (Disbursements)</b>				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	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.

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	<b>RIDGEWOOD STREET LIGHTING</b>	<b>WOODBRIAR #6 STREET</b>	<b>RECYCLING GRANT</b>	<b>SPECIAL REVENUE TOTAL</b>
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	6,044
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,044</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>1,601</u>	<u>418</u>	<u>0</u>	<u>521,364</u>
<i>Fund Cash Balances, January 1</i>	<u>6,075</u>	<u>1,259</u>	<u>2,468</u>	<u>1,187,659</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$7,676</u></u>	<u><u>\$1,677</u></u>	<u><u>\$2,468</u></u>	<u><u>\$1,709,023</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2020

	ISSUE I ISSUE I	CDBG	OPWC	WSOS Demolition Program	CAPITAL PROJECTS TOTAL
<b>Cash Receipts</b>					
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Intergovernmental	0	0	0	7,095	7,095
Special Assessments	0	0	0	0	0
Earnings on Investments	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,095</u>	<u>7,095</u>
<b>Cash Disbursements</b>					
Current:					
General Government	0	0	0	0	0
Public Safety	0	0	0	0	0
Public Works	0	0	0	0	0
Health	0	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	0	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,095</u>	<u>7,095</u>
<b>Other Financing Receipts (Disbursements)</b>					
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

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

All Capital Projects Funds

For the Year Ended December 31, 2020

	<b>ISSUE I ISSUE I</b>	<b>CDBG</b>	<b>OPWC</b>	<b>WSOS Demolition Program</b>	<b>CAPITAL PROJECTS TOTAL</b>
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	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>	0	0	0	0	0
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	0	0	7,095	7,095
<i>Fund Cash Balances, January 1</i>	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,095</u>	<u>\$7,095</u>