

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

For the Year Ended December 31, 2021

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$209,252	\$1,108,467	\$0	\$0	\$0	\$1,317,719
Charges for Services	0	206,423	0	0	0	206,423
Licenses, Permits and Fees	11,146	13,133	0	0	0	24,279
Fines and Forfeitures	549	0	0	0	0	549
Intergovernmental	151,242	925,799	0	0	0	1,077,041
Special Assessments	0	14,818	0	0	0	14,818
Earnings on Investments	3,253	1,079	0	0	0	4,332
Miscellaneous	5,263	31,899	0	0	0	37,162
<i>Total Cash Receipts</i>	<u>380,705</u>	<u>2,301,618</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,682,323</u>
Cash Disbursements						
Current:						
General Government	383,294	0	0	0	0	383,294
Public Safety	308	1,723,029	0	0	0	1,723,337
Public Works	22,208	403,451	0	0	0	425,659
Health	45,813	31,506	0	0	0	77,319
Human Services	0	0	0	0	0	0
Conservation-Recreation	3,102	0	0	0	0	3,102
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	3,160	70	0	0	0	3,230
Debt Service:						
Principal Retirement	0	48,511	0	0	0	48,511
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	1,855	0	0	0	1,855
<i>Total Cash Disbursements</i>	<u>457,885</u>	<u>2,208,422</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,666,307</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(77,180)</u>	<u>93,196</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,016</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	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.

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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>	<u>Totals (Memorandum Only)</u>
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	1,580	1,887	0	0	0	3,467
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>1,580</u>	<u>1,887</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,467</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>(75,600)</u>	<u>95,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,483</u>
<i>Fund Cash Balances, January 1</i>	<u>872,512</u>	<u>1,709,148</u>	<u>0</u>	<u>7,095</u>	<u>0</u>	<u>2,588,755</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$796,912</u></u>	<u><u>\$1,804,231</u></u>	<u><u>\$0</u></u>	<u><u>\$7,095</u></u>	<u><u>\$0</u></u>	<u><u>\$2,608,238</u></u>