

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

All Other Custodial Funds

For the Year Ended December 31, 2021

	AGENCY FUNDS	OTHER CUSTODIAL TOTAL
Additions		
Property and Other Local Taxes Collected for Distribution	\$0	\$0
Charges for Services	0	0
Fines, Licenses and Permits for Distribution	0	0
Earnings on Investments (trust funds only)	0	0
Gifts and Donations (trust funds only)	0	0
Intergovernmental	0	0
Special Assessment Collections for Distribution	0	0
Deposits Received	0	0
Amounts Held for Employees	0	0
Amounts Received as Fiscal Agent	0	0
Other Amounts Collected for Distribution	6,000	6,000
<i>Total Additions</i>	<u>6,000</u>	<u>6,000</u>
Deductions		
Distributions as Fiscal Agent	0	0
Distributions to Other Governments	0	0
Distributions to Other Funds (Primary Gov't)	0	0
Distributions of Deposits	0	0
Distributions on Behalf of Employees	0	0
Other Distributions	0	0
<i>Total Deductions</i>	<u>0</u>	<u>0</u>
<i>Net Change in Fund Balances</i>	6,000	6,000
<i>Fund Cash Balances, January 1</i>	5,200	5,200
<i>Fund Cash Balances, December 31</i>	<u>\$11,200</u>	<u>\$11,200</u>