

**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)
Cash Receipts						
Property and Other Local Taxes	\$706,995	\$4,208,483	\$87,555	\$0	\$0	\$5,003,033
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	77,239	108,377	0	0	0	185,616
Fines and Forfeitures	2,583	0	0	0	0	2,583
Intergovernmental	164,490	844,996	5,550	309,749	0	1,324,785
Special Assessments	0	0	0	0	0	0
Earnings on Investments	108,752	6,853	0	0	0	115,605
Miscellaneous	172,237	219,981	1,529	14,700	0	408,447
<i>Total Cash Receipts</i>	<u>1,232,296</u>	<u>5,388,690</u>	<u>94,634</u>	<u>324,449</u>	<u>0</u>	<u>7,040,069</u>
Cash Disbursements						
Current:						
General Government	706,015	258,791	0	0	0	964,806
Public Safety	830	2,506,406	605	0	0	2,507,841
Public Works	10,056	1,059,524	0	0	0	1,069,580
Health	12,555	3,639	0	0	0	16,194
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	67,213	1,259,188	0	1,730,078	0	3,056,479
Debt Service:						
Principal Retirement	0	0	214,846	0	0	214,846
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	19,240	0	0	19,240
<i>Total Cash Disbursements</i>	<u>796,669</u>	<u>5,087,548</u>	<u>234,691</u>	<u>1,730,078</u>	<u>0</u>	<u>7,848,986</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>435,627</u>	<u>301,142</u>	<u>(140,057)</u>	<u>(1,405,629)</u>	<u>0</u>	<u>(808,917)</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
Sale of Capital Assets	0	29,986	0	0	0	29,986

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	1,592,469	0	1,592,469
Transfers Out	(575,194)	(1,017,275)	0	0	0	(1,592,469)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	1,575	15,339	0	0	0	16,914
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(573,619)</u>	<u>(971,950)</u>	<u>0</u>	<u>1,592,469</u>	<u>0</u>	<u>46,900</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>(137,992)</u>	<u>(670,808)</u>	<u>(140,057)</u>	<u>186,840</u>	<u>0</u>	<u>(762,017)</u>
<i>Fund Cash Balances, January 1</i>	<u>1,642,284</u>	<u>5,145,167</u>	<u>480,828</u>	<u>1,747,069</u>	<u>0</u>	<u>9,015,348</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$1,504,292</u></u>	<u><u>\$4,474,359</u></u>	<u><u>\$340,771</u></u>	<u><u>\$1,933,909</u></u>	<u><u>\$0</u></u>	<u><u>\$8,253,331</u></u>