

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

All Special Revenue Funds

For the Year Ended December 31, 2017

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE DISTRICT	FIRE DISTRICT
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$757,657	\$0	\$1,367,338	\$1,152,741
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	21,637	98,369	46,581	0	152,656	112,787
Special Assessments	0	0	0	0	0	0
Earnings on Investments	184	983	0	0	0	0
Miscellaneous	0	0	58,887	9,125	62,081	19,078
<i>Total Cash Receipts</i>	<u>21,821</u>	<u>99,352</u>	<u>863,125</u>	<u>9,125</u>	<u>1,582,075</u>	<u>1,284,606</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	1,358,727	888,141
Public Works	23,911	8,650	517,612	0	0	0
Health	0	0	0	7,785	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	30,781	0	86,504	450,373
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>23,911</u>	<u>8,650</u>	<u>548,393</u>	<u>7,785</u>	<u>1,445,231</u>	<u>1,338,514</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(2,090)</u>	<u>90,702</u>	<u>314,732</u>	<u>1,340</u>	<u>136,844</u>	<u>(53,908)</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.

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

All Special Revenue Funds

For the Year Ended December 31, 2017

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE DISTRICT	FIRE DISTRICT
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	1,709	5,950
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	1,709	5,950
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	(2,090)	90,702	314,732	1,340	138,553	(47,958)
<i>Fund Cash Balances, January 1</i>	50,388	177,724	352,353	17,170	730,786	523,051
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	48,298	268,426	0	18,510	869,339	475,093
Committed	0	0	667,085	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$48,298</u>	<u>\$268,426</u>	<u>\$667,085</u>	<u>\$18,510</u>	<u>\$869,339</u>	<u>\$475,093</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2017

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE DISTRICT	FIRE DISTRICT
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	(\$2,090)	\$90,702	\$314,732	\$1,340	\$138,553	(\$47,958)
<i>Fund Cash Balances, January 1</i>	50,388	177,724	352,353	17,170	730,786	523,051
<i>Fund Cash Balances, December 31</i>	<u>\$48,298</u>	<u>\$268,426</u>	<u>\$667,085</u>	<u>\$18,510</u>	<u>\$869,339</u>	<u>\$475,093</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Cemetery	\$0	\$0	\$0	\$18,510	\$0	\$0
Debt Service	0	0	0	0	0	0
Drug and Alcohol Education and Enforcement	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
ENERGY CONSERVATION	0	0	0	0	0	0
Fire Operations	0	0	0	0	0	475,093
Police Operations	0	0	0	0	869,339	0
Road and Bridge Maintenance and Improvements	48,298	268,426	0	0	0	0
Training Reimbursement Funds Only	0	0	0	0	0	0
<i>Total Restricted</i>	<u>48,298</u>	<u>268,426</u>	<u>0</u>	<u>18,510</u>	<u>869,339</u>	<u>475,093</u>
Committed to:						
FIRE TRUCK PURCHASE	0	0	0	0	0	0
POLICE STATION	0	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	667,085	0	0	0
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>667,085</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$48,298</u>	<u>\$268,426</u>	<u>\$667,085</u>	<u>\$18,510</u>	<u>\$869,339</u>	<u>\$475,093</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2017

	ROAD DISTRICT	ENFORCE- MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	Ohio Peace Officer	SPECIAL REVENUE TOTAL
Cash Receipts					
Property and Other Local Taxes	\$678,317	\$0	\$0	\$0	\$3,956,053
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees	0	0	90,960	0	90,960
Fines and Forfeitures	0	0	0	0	0
Intergovernmental	108,149	0	0	1,760	541,939
Special Assessments	0	0	0	0	0
Earnings on Investments	0	0	0	0	1,167
Miscellaneous	4,192	0	0	0	153,363
<i>Total Cash Receipts</i>	<u>790,658</u>	<u>0</u>	<u>90,960</u>	<u>1,760</u>	<u>4,743,482</u>
Cash Disbursements					
Current:					
General Government	0	0	0	0	0
Public Safety	0	0	126,922	0	2,373,790
Public Works	379,728	0	0	0	929,901
Health	0	0	0	0	7,785
Human Services	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	205,322	0	0	0	772,980
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>585,050</u>	<u>0</u>	<u>126,922</u>	<u>0</u>	<u>4,084,456</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>205,608</u>	<u>0</u>	<u>(35,962)</u>	<u>1,760</u>	<u>659,026</u>
Other Financing Receipts (Disbursements)					
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

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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, 2017

	ROAD DISTRICT	ENFORCE- MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	Ohio Peace Officer	SPECIAL REVENUE TOTAL
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	7,659
Other Financing Uses	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	7,659
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	205,608	0	(35,962)	1,760	666,685
<i>Fund Cash Balances, January 1</i>	388,653	1,435	156,581	0	2,398,141
Fund Cash Balances, December 31					
Nonspendable	0	0	0	0	0
Restricted	594,261	1,435	120,619	1,760	2,397,741
Committed	0	0	0	0	667,085
Assigned	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$594,261</u>	<u>\$1,435</u>	<u>\$120,619</u>	<u>\$1,760</u>	<u>\$3,064,826</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2017

	ROAD DISTRICT	ENFORCE- MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	Ohio Peace Officer	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure					
<i>Net Change in Fund Cash Balances</i>	\$205,608	\$0	(\$35,962)	\$1,760	\$666,685
<i>Fund Cash Balances, January 1</i>	388,653	1,435	156,581	0	2,398,141
<i>Fund Cash Balances, December 31</i>	<u>\$594,261</u>	<u>\$1,435</u>	<u>\$120,619</u>	<u>\$1,760</u>	<u>\$3,064,826</u>
Fund Balances					
Amounts identified as:					
Nonspendable					
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:					
Cemetery	\$0	\$0	\$0	\$0	\$18,510
Debt Service	0	0	0	0	0
Drug and Alcohol Education and Enforcement	0	1,435	0	0	1,435
Emergency Medical Services	0	0	120,619	0	120,619
ENERGY CONSERVATION	0	0	0	0	0
Fire Operations	0	0	0	0	475,093
Police Operations	0	0	0	0	869,339
Road and Bridge Maintenance and Improvements	594,261	0	0	0	910,985
Training Reimbursement Funds Only	0	0	0	1,760	1,760
<i>Total Restricted</i>	<u>594,261</u>	<u>1,435</u>	<u>120,619</u>	<u>1,760</u>	<u>2,397,741</u>
Committed to:					
FIRE TRUCK PURCHASE	0	0	0	0	0
POLICE STATION	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0	667,085
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>667,085</u>
Assigned to:					
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$594,261</u>	<u>\$1,435</u>	<u>\$120,619</u>	<u>\$1,760</u>	<u>\$3,064,826</u>

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

All Debt Service Funds

For the Year Ended December 31, 2017

	GENERAL BOND(NOTE) RETIREMENT	MISC DEBT SERVICE	MISC DEBT SERVICE	Miscellaneous Debt Service-OP	DEBT SERVICE TOTAL
Cash Receipts					
Property and Other Local Taxes	\$180,369	\$0	\$0	\$49,847	\$230,216
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	27,245	0	0	0	27,245
Special Assessments	0	0	0	0	0
Earnings on Investments	0	0	0	0	0
Miscellaneous	1,433	0	0	0	1,433
<i>Total Cash Receipts</i>	<u>209,047</u>	<u>0</u>	<u>0</u>	<u>49,847</u>	<u>258,894</u>
Cash Disbursements					
Current:					
General Government	0	0	0	0	0
Public Safety	3,007	0	0	0	3,007
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	150,000	0	0	49,847	199,847
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	36,445	0	0	0	36,445
<i>Total Cash Disbursements</i>	<u>189,452</u>	<u>0</u>	<u>0</u>	<u>49,847</u>	<u>239,299</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>19,595</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,595</u>
Other Financing Receipts (Disbursements)					
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 Debt Service Funds

For the Year Ended December 31, 2017

	GENERAL BOND(NOTE) RETIREMENT	MISC DEBT SERVICE	MISC DEBT SERVICE	Miscellaneous Debt Service-OP	DEBT SERVICE TOTAL
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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>19,595</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,595</u>
<i>Fund Cash Balances, January 1</i>	<u>409,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>409,007</u>
Fund Cash Balances, December 31					
Nonspendable	0	0	0	0	0
Restricted	428,602	0	0	0	428,602
Committed	0	0	0	0	0
Assigned	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$428,602</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$428,602</u></u>

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

All Debt Service Funds

For the Year Ended December 31, 2017

	GENERAL BOND(NOTE) RETIREMENT	MISC DEBT SERVICE	MISC DEBT SERVICE	Miscellaneous Debt Service-OP	DEBT SERVICE TOTAL
GASB 54 Worksheet/Note Disclosure					
<i>Net Change in Fund Cash Balances</i>	\$19,595	\$0	\$0	\$0	\$19,595
<i>Fund Cash Balances, January 1</i>	409,007	0	0	0	409,007
<i>Fund Cash Balances, December 31</i>	<u>\$428,602</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$428,602</u>
Fund Balances					
Amounts identified as:					
Nonspendable					
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:					
Cemetery	\$0	\$0	\$0	\$0	\$0
Debt Service	428,602	0	0	0	428,602
Drug and Alcohol Education and Enforcement	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0
ENERGY CONSERVATION	0	0	0	0	0
Fire Operations	0	0	0	0	0
Police Operations	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0	0
Training Reimbursement Funds Only	0	0	0	0	0
<i>Total Restricted</i>	<u>428,602</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>428,602</u>
Committed to:					
FIRE TRUCK PURCHASE	0	0	0	0	0
POLICE STATION	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0	0
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:					
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$428,602</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$428,602</u>

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

All Capital Projects Funds

For the Year Ended December 31, 2017

	PUBLIC WORKS PROJECTS	PUBLIC WORKS PROJECTS	MISC CAPITAL PROJECTS	CAPITAL PROJECTS -	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
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>0</u>	<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>0</u>	<u>0</u>	<u>0</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

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

All Capital Projects Funds

For the Year Ended December 31, 2017

	PUBLIC WORKS PROJECTS	PUBLIC WORKS PROJECTS	MISC CAPITAL PROJECTS	CAPITAL PROJECTS -	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
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>	0	0	0	0	0	0
<i>Fund Cash Balances, January 1</i>	0	0	0	0	0	0
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

All Capital Projects Funds

For the Year Ended December 31, 2017

	PUBLIC WORKS PROJECTS	PUBLIC WORKS PROJECTS	MISC CAPITAL PROJECTS	CAPITAL PROJECTS -	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fund Cash Balances, January 1</i>	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Drug and Alcohol Education and Enforcement	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
ENERGY CONSERVATION	0	0	0	0	0	0
Fire Operations	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0	0	0
Training Reimbursement Funds Only	0	0	0	0	0	0
<i>Total Restricted</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:						
FIRE TRUCK PURCHASE	0	0	0	0	0	0
POLICE STATION	0	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0	0	0
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>