

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

For the Year Ended December 31, 2020

	<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>External Investment Pool</u>	<u>Other Custodial</u>
Additions				
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0
Fines, Licenses and Permits for Distribution	0	0	0	11,300
Earnings on Investments (trust funds only)	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0
Deposits Received	0	0	0	0
Amounts Held for Employees	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	3,942
<i>Total Additions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,242</u>
Deductions				
Distributions as Fiscal Agent	0	0	0	0
Distributions to Other Governments	0	0	0	16,199
Distributions to Other Funds (Primary Gov't)	0	0	0	9,262
Distributions of Deposits	0	0	0	450
Distributions on Behalf of Employees	0	0	0	0
Other Distributions	0	0	0	319
<i>Total Deductions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,230</u>
<i>Net Change in Fund Balances</i>	0	0	0	(10,988)
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,758</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26,770</u>

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

For the Year Ended December 31, 2020

	Totals
	(Memorandum Only)
Additions	
Property and Other Local Taxes Collected for Distribution	\$0
Charges for Services	0
Fines, Licenses and Permits for Distribution	11,300
Earnings on Investments (trust funds only)	0
Gifts and Donations (trust funds only)	0
Intergovernmental	0
Special Assessment Collections for Distribution	0
Deposits Received	0
Amounts Held for Employees	0
Amounts Received as Fiscal Agent	0
Other Amounts Collected for Distribution	3,942
<i>Total Additions</i>	<u>15,242</u>
Deductions	
Distributions as Fiscal Agent	0
Distributions to Other Governments	16,199
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Distributions of Deposits	450
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<i>Total Deductions</i>	<u>26,230</u>
<i>Net Change in Fund Balances</i>	(10,988)
<i>Fund Cash Balances, January 1</i>	<u>37,758</u>
<i>Fund Cash Balances, December 31</i>	<u>\$26,770</u>