

**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>
<b>Cash Receipts</b>					
Property and Other Local Taxes	\$1,121,541	\$5,462,794	\$0	\$0	\$0
Charges for Services	600	586,454	0	0	0
Licenses, Permits and Fees	386,775	32,225	0	0	0
Fines and Forfeitures	0	37,918	0	0	0
Intergovernmental	267,314	1,516,010	0	7,463	0
Special Assessments	7,830	48,488	0	0	0
Earnings on Investments	58,224	4,037	0	0	0
Miscellaneous	454,472	193,509	0	0	0
<i>Total Cash Receipts</i>	<u>2,296,756</u>	<u>7,881,435</u>	<u>0</u>	<u>7,463</u>	<u>0</u>
<b>Cash Disbursements</b>					
Current:					
General Government	1,291,618	59,799	0	3,378	0
Public Safety	1,025	5,658,625	0	0	0
Public Works	10,570	1,384,934	0	0	0
Health	0	53,819	0	0	0
Human Services	0	0	0	0	0
Conservation-Recreation	115,781	102,766	0	0	0
Other	0	0	0	0	0
Capital Outlay	0	0	0	1,000	0
Debt Service:					
Principal Retirement	0	0	66,015	13,750	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	0	9,916	0	0
<i>Total Cash Disbursements</i>	<u>1,418,994</u>	<u>7,259,943</u>	<u>75,931</u>	<u>18,128</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>877,762</u>	<u>621,492</u>	<u>(75,931)</u>	<u>(10,665)</u>	<u>0</u>
<b>Other Financing Receipts (Disbursements)</b>					
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
Sale of Capital Assets	0	0	0	4,515	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, 2020

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>
Transfers In	0	52,000	75,931	27,500	0
Transfers Out	(155,431)	0	0	0	0
Advances In	59,376	59,376	0	0	0
Advances Out	(59,376)	(59,376)	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>(155,431)</u>	<u>52,000</u>	<u>75,931</u>	<u>32,015</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>	722,331	673,492	0	21,350	0
<i>Fund Cash Balances, January 1</i>	<u>4,134,154</u>	<u>2,319,173</u>	<u>26</u>	<u>115,973</u>	<u>737</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$4,856,485</u></u>	<u><u>\$2,992,665</u></u>	<u><u>\$26</u></u>	<u><u>\$137,323</u></u>	<u><u>\$737</u></u>

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

For the Year Ended December 31, 2020

	<b>Totals (Memorandum Only)</b>
	<hr/>
<b>Cash Receipts</b>	
Property and Other Local Taxes	\$6,584,335
Charges for Services	587,054
Licenses, Permits and Fees	419,000
Fines and Forfeitures	37,918
Intergovernmental	1,790,787
Special Assessments	56,318
Earnings on Investments	62,261
Miscellaneous	647,981
<i>Total Cash Receipts</i>	<hr/> <u>10,185,654</u>
<b>Cash Disbursements</b>	
Current:	
General Government	1,354,795
Public Safety	5,659,650
Public Works	1,395,504
Health	53,819
Human Services	0
Conservation-Recreation	218,547
Other	0
Capital Outlay	1,000
Debt Service:	
Principal Retirement	79,765
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	9,916
<i>Total Cash Disbursements</i>	<hr/> <u>8,772,996</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<hr/> <u>1,412,658</u>
<b>Other Financing Receipts (Disbursements)</b>	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	4,515

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**All Governmental Fund Types**

For the Year Ended December 31, 2020

	<b>Totals (Memorandum Only)</b>
Transfers In	155,431
Transfers Out	(155,431)
Advances In	118,752
Advances Out	(118,752)
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>4,515</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>1,417,173</u>
<i>Fund Cash Balances, January 1</i>	<u>6,570,063</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$7,987,236</u></u>