

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

All Other Custodial Funds

For the Year Ended December 31, 2020

	Escrow Fire Dept	ESCROW -DRUG LAW FORFEITURE	BUILDING DEPARTMENT ASSESSMENT	SECURITY DEPOSITS-P ARKS
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	8,173	3,127	0
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	600
<i>Total Additions</i>	<u>0</u>	<u>8,173</u>	<u>3,127</u>	<u>600</u>
Deductions				
Distributions as Fiscal Agent	0	0	0	0
Distributions to Other Governments	0	13,289	2,910	0
Distributions to Other Funds (Primary Gov't)	0	9,262	0	0
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>22,551</u>	<u>2,910</u>	<u>769</u>
<i>Net Change in Fund Balances</i>	0	(14,378)	217	(169)
<i>Fund Cash Balances, January 1</i>	0	36,436	553	769
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$22,058</u>	<u>\$770</u>	<u>\$600</u>

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

All Other Custodial Funds

For the Year Ended December 31, 2020

	VISION DENTAL ESCROW	UNCLAIMED FUNDS	OTHER CUSTODIAL TOTAL
Additions			
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0
Charges for Services	0	0	0
Fines, Licenses and Permits for Distribution	0	0	11,300
Earnings on Investments (trust funds only)	0	0	0
Gifts and Donations (trust funds only)	0	0	0
Intergovernmental	0	0	0
Special Assessment Collections for Distribution	0	0	0
Deposits Received	0	0	0
Amounts Held for Employees	0	0	0
Amounts Received as Fiscal Agent	0	0	0
Other Amounts Collected for Distribution	15	3,327	3,942
<i>Total Additions</i>	<u>15</u>	<u>3,327</u>	<u>15,242</u>
Deductions			
Distributions as Fiscal Agent	0	0	0
Distributions to Other Governments	0	0	16,199
Distributions to Other Funds (Primary Gov't)	0	0	9,262
Distributions of Deposits	0	0	450
Distributions on Behalf of Employees	0	0	0
Other Distributions	0	0	319
<i>Total Deductions</i>	<u>0</u>	<u>0</u>	<u>26,230</u>
<i>Net Change in Fund Balances</i>	15	3,327	(10,988)
<i>Fund Cash Balances, January 1</i>	0	0	37,758
<i>Fund Cash Balances, December 31</i>	<u>\$15</u>	<u>\$3,327</u>	<u>\$26,770</u>