

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

For the Year Ended December 31, 2021

	<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>External Investment Pool</u>	<u>Other Custodial</u>
<b>Additions</b>				
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	373
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	5,882
<i>Total Additions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,255</u>
<b>Deductions</b>				
Distributions as Fiscal Agent	0	0	0	0
Distributions to Other Governments	0	0	0	0
Distributions to Other Funds (Primary Gov't)	0	0	0	11,820
Distributions of Deposits	0	0	0	600
Distributions on Behalf of Employees	0	0	0	0
Other Distributions	0	0	0	146
<i>Total Deductions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,566</u>
<i>Net Change in Fund Balances</i>	0	0	0	(6,311)
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$19,689</u></u>

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

For the Year Ended December 31, 2021

	<b>Totals</b>
	<b>(Memorandum Only)</b>
<b>Additions</b>	
Property and Other Local Taxes Collected for Distribution	\$0
Charges for Services	0
Fines, Licenses and Permits for Distribution	373
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	5,882
<i>Total Additions</i>	<u>6,255</u>
<b>Deductions</b>	
Distributions as Fiscal Agent	0
Distributions to Other Governments	0
Distributions to Other Funds (Primary Gov't)	11,820
Distributions of Deposits	600
Distributions on Behalf of Employees	0
Other Distributions	146
<i>Total Deductions</i>	<u>12,566</u>
<i>Net Change in Fund Balances</i>	(6,311)
<i>Fund Cash Balances, January 1</i>	<u>26,000</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$19,689</u></u>