

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

For the Year Ended December 31, 2021

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>
Cash Receipts					
Property and Other Local Taxes	\$1,640,511	\$5,492,033	\$0	\$0	\$0
Charges for Services	300	637,892	0	0	0
Licenses, Permits and Fees	493,168	78,987	0	0	0
Fines and Forfeitures	0	34,281	0	0	0
Intergovernmental	267,903	1,366,817	0	279,293	0
Special Assessments	7,772	37,976	0	0	0
Earnings on Investments	37,683	1,599	0	0	1
Miscellaneous	116,903	53,762	0	0	0
<i>Total Cash Receipts</i>	<u>2,564,240</u>	<u>7,703,347</u>	<u>0</u>	<u>279,293</u>	<u>1</u>
Cash Disbursements					
Current:					
General Government	1,202,913	22,829	0	0	0
Public Safety	0	5,552,653	0	9,211	0
Public Works	12,972	904,462	0	1,350,495	0
Health	0	32,841	0	0	0
Human Services	0	0	0	0	0
Conservation-Recreation	167,094	104,301	0	0	0
Other	4,043	0	0	0	0
Intergovernmental	0	0	0	0	0
Capital Outlay	14,100	3,500	0	397,256	0
Debt Service:					
Principal Retirement	0	0	366,256	41,250	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	0	50,036	0	0
<i>Total Cash Disbursements</i>	<u>1,401,122</u>	<u>6,620,586</u>	<u>416,292</u>	<u>1,798,212</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,163,118</u>	<u>1,082,761</u>	<u>(416,292)</u>	<u>(1,518,919)</u>	<u>1</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	1,500,001	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

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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

For the Year Ended December 31, 2021

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>
Sale of Capital Assets	0	0	0	49,372	0
Transfers In	0	38,000	416,292	148,000	0
Transfers Out	(263,357)	(338,935)	0	0	0
Advances In	50,000	59,376	0	51,000	0
Advances Out	(110,376)	(50,000)	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>(323,733)</u>	<u>(291,559)</u>	<u>416,292</u>	<u>1,748,373</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>839,385</u>	<u>791,202</u>	<u>0</u>	<u>229,454</u>	<u>1</u>
<i>Fund Cash Balances, January 1</i>	<u>4,857,255</u>	<u>2,995,031</u>	<u>26</u>	<u>134,957</u>	<u>737</u>
<i>Fund Cash Balances, December 31</i>	<u>\$5,696,640</u>	<u>\$3,786,233</u>	<u>\$26</u>	<u>\$364,411</u>	<u>\$738</u>

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

For the Year Ended December 31, 2021

	Totals (Memorandum Only)
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Cash Receipts	
Property and Other Local Taxes	\$7,132,544
Charges for Services	638,192
Licenses, Permits and Fees	572,155
Fines and Forfeitures	34,281
Intergovernmental	1,914,013
Special Assessments	45,748
Earnings on Investments	39,283
Miscellaneous	170,665
<i>Total Cash Receipts</i>	<hr/> 10,546,881 <hr/>
Cash Disbursements	
Current:	
General Government	1,225,742
Public Safety	5,561,864
Public Works	2,267,929
Health	32,841
Human Services	0
Conservation-Recreation	271,395
Other	4,043
Intergovernmental	0
Capital Outlay	414,856
Debt Service:	
Principal Retirement	407,506
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	50,036
<i>Total Cash Disbursements</i>	<hr/> 10,236,212 <hr/>
<i>Excess of Receipts Over (Under) Disbursements</i>	<hr/> 310,669 <hr/>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	1,500,001
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

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For the Year Ended December 31, 2021

	Totals (Memorandum Only)
Sale of Capital Assets	49,372
Transfers In	602,292
Transfers Out	(602,292)
Advances In	160,376
Advances Out	(160,376)
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>1,549,373</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>1,860,042</u>
<i>Fund Cash Balances, January 1</i>	<u>7,988,006</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$9,848,048</u></u>