

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

For the Year Ended December 31, 2021

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Other Financing Receipts (Disbursements)						
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	465,258	1,078,208	0	6,510	0	1,549,976
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Cash Receipts						
Property and Other Local Taxes	\$191,239	\$1,150,588	\$0	\$0	\$0	\$1,341,827
Charges for Services	0	4,200	0	0	0	4,200
Licenses, Permits and Fees	61,000	0	0	0	0	61,000
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	92,949	631,265	0	2,500	0	726,714
Special Assessments	0	0	0	0	0	0
Earnings on Investments	1,254	267	0	3	0	1,524
Miscellaneous	22,822	65,159	0	142	0	88,123
<i>Total Cash Receipts</i>	<u>\$369,264</u>	<u>\$1,851,479</u>	<u>\$0</u>	<u>\$2,645</u>	<u>\$0</u>	<u>\$2,223,388</u>
Cash Disbursements						
Current:						
General Government	241,740	0	0	0	0	241,740
Public Safety	86,783	440,788	0	0	0	527,571
Public Works	25,002	951,416	0	0	0	976,418
Health	19,438	13,648	0	0	0	33,086
Human Services	0	0	0	0	0	0
Conservation-Recreation	19,453	0	0	0	0	19,453
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	3,400	0	3,400
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	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.

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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>	<u>Totals (Memorandum Only)</u>
<i>Total Cash Disbursements</i>	392,416	1,405,852	0	3,400	0	1,801,668
<i>Excess of Receipts Over (Under) Disbursements</i>	(23,152)	445,627	0	(755)	0	421,720
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	158,482	0	0	0	0	158,482
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	158,482	0	0	0	0	158,482