

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

All Special Revenue Funds

For the Year Ended December 31, 2021

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$279,287	\$0	\$249,231	\$622,070
Charges for Services	0	0	0	4,200	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	16,540	150,154	36,889	0	32,390	80,503
Special Assessments	0	0	0	0	0	0
Earnings on Investments	24	189	0	0	0	0
Miscellaneous	0	0	35,736	14,925	668	13,830
<i>Total Cash Receipts</i>	<u>16,564</u>	<u>150,343</u>	<u>351,912</u>	<u>19,125</u>	<u>282,289</u>	<u>716,403</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	264,612	0
Public Works	2,480	75,690	226,310	0	4,176	642,760
Health	0	0	0	13,648	0	0
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0	0
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
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
<i>Total Cash Disbursements</i>	<u>2,480</u>	<u>75,690</u>	<u>226,310</u>	<u>13,648</u>	<u>268,788</u>	<u>642,760</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>14,084</u>	<u>74,653</u>	<u>125,602</u>	<u>5,477</u>	<u>13,501</u>	<u>73,643</u>
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

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All Special Revenue Funds

For the Year Ended December 31, 2021

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
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>	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	14,084	74,653	125,602	5,477	13,501	73,643
<i>Fund Cash Balances, January 1</i>	25,759	212,178	210,535	41,283	70,339	324,508
<i>Fund Cash Balances, December 31</i>	<u>\$39,843</u>	<u>\$286,831</u>	<u>\$336,137</u>	<u>\$46,760</u>	<u>\$83,840</u>	<u>\$398,151</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2021

	PERMISSIVE MOTOR VEH LICENSE	CORONA VIRUS RELIEF	American Rescue Plan	SPECIAL REVENUE TOTAL
Cash Receipts				
Property and Other Local Taxes	\$0	\$0	\$0	\$1,150,588
Charges for Services	0	0	0	4,200
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	24,367	0	290,422	631,265
Special Assessments	0	0	0	0
Earnings on Investments	23	31	0	267
Miscellaneous	0	0	0	65,159
<i>Total Cash Receipts</i>	<u>24,390</u>	<u>31</u>	<u>290,422</u>	<u>1,851,479</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	0	176,176	0	440,788
Public Works	0	0	0	951,416
Health	0	0	0	13,648
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>176,176</u>	<u>0</u>	<u>1,405,852</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>24,390</u>	<u>(176,145)</u>	<u>290,422</u>	<u>445,627</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	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.

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

All Special Revenue Funds

For the Year Ended December 31, 2021

	PERMISSIVE MOTOR VEH LICENSE	CORONA VIRUS RELIEF	American Rescue Plan	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>24,390</u>	<u>(176,145)</u>	<u>290,422</u>	<u>445,627</u>
<i>Fund Cash Balances, January 1</i>	<u>17,461</u>	<u>176,145</u>	<u>0</u>	<u>1,078,208</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$41,851</u></u>	<u><u>\$0</u></u>	<u><u>\$290,422</u></u>	<u><u>\$1,523,835</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2021

	PUBLIC WORKS PROJECTS	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0	\$0	\$0
Charges for Services	0	0	0
Licenses, Permits and Fees	0	0	0
Fines and Forfeitures	0	0	0
Intergovernmental	0	2,500	2,500
Special Assessments	0	0	0
Earnings on Investments	0	3	3
Miscellaneous	0	142	142
<i>Total Cash Receipts</i>	<u>0</u>	<u>2,645</u>	<u>2,645</u>
Cash Disbursements			
Current:			
General Government	0	0	0
Public Safety	0	0	0
Public Works	0	0	0
Health	0	0	0
Human Services	0	0	0
Conservation-Recreation	0	0	0
Other	0	0	0
Intergovernmental	0	0	0
Capital Outlay	0	3,400	3,400
Debt Service:			
Principal Retirement	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Interest and Fiscal Charges	0	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>3,400</u>	<u>3,400</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>(755)</u>	<u>(755)</u>
Other Financing Receipts (Disbursements)			
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Discount on Debt	0	0	0

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

All Capital Projects Funds

For the Year Ended December 31, 2021

	PUBLIC WORKS PROJECTS	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0
Sale of Capital Assets	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	(755)	(755)
<i>Fund Cash Balances, January 1</i>	0	6,510	6,510
<i>Fund Cash Balances, December 31</i>	\$0	\$5,755	\$5,755