

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)
Cash Receipts						
Property and Other Local Taxes	\$731,392	\$1,826,850	\$0	\$0	\$0	\$2,558,242
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	17,400	202,666	0	0	0	220,066
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	125,597	826,982	0	1,274,176	0	2,228,755
Special Assessments	0	0	0	0	0	0
Earnings on Investments	5,437	840	0	0	0	6,277
Miscellaneous	49,505	55,682	0	0	0	105,187
Total Cash Receipts	929,331	2,913,000	0	1,274,176	0	5,116,507
Cash Disbursements						
Current:						
General Government	240,182	149,726	0	0	0	389,908
Public Safety	0	969,192	0	0	0	969,192
Public Works	462,491	109,838	0	0	0	572,329
Health	73,371	54,131	0	0	0	127,502
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	203,943	16,820	0	774,176	0	994,939
Debt Service:						
Principal Retirement	0	0	2,682	0	0	2,682
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	979,987	1,299,707	2,682	774,176	0	3,056,552
Excess of Receipts Over (Under) Disbursements	(50,656)	1,613,293	(2,682)	500,000	0	2,059,955
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

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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Sale of Capital Assets	0	60	0	0	0	60
Transfers In	0	0	0	325,000	0	325,000
Transfers Out	0	(325,000)	0	0	0	(325,000)
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	(150,582)	0	0	0	0	(150,582)
Total Other Financing Receipts (Disbursements)	(150,582)	(324,940)	0	325,000	0	(150,522)
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(201,238)	1,288,353	(2,682)	825,000	0	1,909,433
Fund Cash Balances, January 1	2,527,253	4,401,077	5,364	607,256	0	7,540,950
Fund Cash Balances, December 31	\$2,326,015	\$5,689,430	\$2,682	\$1,432,256	\$0	\$9,450,383