

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

All Special Revenue Funds

For the Year Ended December 31, 2019

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY
Cash Receipts				
Property and Other Local Taxes	\$0	\$0	\$83,439	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	22,150
Fines and Forfeitures	0	0	0	0
Intergovernmental	16,045	109,077	14,938	0
Special Assessments	0	0	0	0
Earnings on Investments	4	31	0	0
Miscellaneous	0	87	5,000	22,552
<i>Total Cash Receipts</i>	<u>16,049</u>	<u>109,195</u>	<u>103,377</u>	<u>44,702</u>
Cash Disbursements				
Current:				
General Government	0	1,533	1,558	73
Public Safety	0	0	0	0
Public Works	10,457	78,787	66,896	0
Health	0	0	0	31,579
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Capital Outlay	4,000	20,750	47,287	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>14,457</u>	<u>101,070</u>	<u>115,741</u>	<u>31,652</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,592</u>	<u>8,125</u>	<u>(12,364)</u>	<u>13,050</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
Payment to Refunded Bond Escrow Agent	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, 2019

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY
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>1,592</u>	<u>8,125</u>	<u>(12,364)</u>	<u>13,050</u>
<i>Fund Cash Balances, January 1</i>	<u>1,708</u>	<u>18,304</u>	<u>43,921</u>	<u>15,153</u>
Fund Cash Balances, December 31				
Nonspendable	0	0	0	0
Restricted	3,300	26,429	31,557	28,203
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned (Deficit)	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$3,300</u></u>	<u><u>\$26,429</u></u>	<u><u>\$31,557</u></u>	<u><u>\$28,203</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2019

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY
GASB 54 Worksheet/Note Disclosure				
<i>Net Change in Fund Cash Balances</i>	\$1,592	\$8,125	(\$12,364)	\$13,050
<i>Fund Cash Balances, January 1</i>	1,708	18,304	43,921	15,153
<i>Fund Cash Balances, December 31</i>	<u>\$3,300</u>	<u>\$26,429</u>	<u>\$31,557</u>	<u>\$28,203</u>
Fund Balances				
Amounts identified as:				
Nonspendable				
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:				
Cemetery	\$0	\$0	\$0	\$28,203
Debt Service	0	0	0	0
Emergency Medical Services	0	0	0	0
Fire Operations & emergency medical services	0	0	0	0
Road and Bridge Maintenance and Improvements	3,300	26,429	31,557	0
STREET LIGHTING	0	0	0	0
<i>Total Restricted</i>	<u>3,300</u>	<u>26,429</u>	<u>31,557</u>	<u>28,203</u>
Committed to:				
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:				
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$3,300</u>	<u>\$26,429</u>	<u>\$31,557</u>	<u>\$28,203</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2019

	SPECIAL LEVY	FIRE & RSC AMBULANCE EMS SERV	STREET LIGHTING	MISC SPECIAL REVENUE
Cash Receipts				
Property and Other Local Taxes	\$70,904	\$0	\$0	\$0
Charges for Services	0	23,297	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	1,200	0	0	0
Special Assessments	0	0	12,567	0
Earnings on Investments	0	0	0	0
Miscellaneous	23,470	0	0	0
<i>Total Cash Receipts</i>	<u>95,574</u>	<u>23,297</u>	<u>12,567</u>	<u>0</u>
Cash Disbursements				
Current:				
General Government	2,217	0	0	0
Public Safety	66,851	46,508	0	0
Public Works	0	0	12,249	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Capital Outlay	49,237	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>118,305</u>	<u>46,508</u>	<u>12,249</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(22,731)</u>	<u>(23,211)</u>	<u>318</u>	<u>0</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
Payment to Refunded Bond Escrow Agent	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)

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All Special Revenue Funds

For the Year Ended December 31, 2019

	SPECIAL LEVY	FIRE & RSC AMBULANCE EMS SERV	STREET LIGHTING	MISC SPECIAL REVENUE
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	5,000	0
Advances Out	0	0	(5,000)	0
Other Financing Sources	2,047	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>2,047</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>(20,684)</u>	<u>(23,211)</u>	<u>318</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>37,150</u>	<u>28,390</u>	<u>2,096</u>	<u>0</u>
Fund Cash Balances, December 31				
Nonspendable	0	0	0	0
Restricted	16,466	5,179	2,414	0
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned (Deficit)	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$16,466</u></u>	<u><u>\$5,179</u></u>	<u><u>\$2,414</u></u>	<u><u>\$0</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2019

	SPECIAL LEVY	FIRE & RSC AMBULANCE EMS SERV	STREET LIGHTING	MISC SPECIAL REVENUE
GASB 54 Worksheet/Note Disclosure				
<i>Net Change in Fund Cash Balances</i>	(\$20,684)	(\$23,211)	\$318	\$0
<i>Fund Cash Balances, January 1</i>	37,150	28,390	2,096	0
<i>Fund Cash Balances, December 31</i>	<u>\$16,466</u>	<u>\$5,179</u>	<u>\$2,414</u>	<u>\$0</u>
Fund Balances				
Amounts identified as:				
Nonspendable				
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:				
Cemetery	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0
Emergency Medical Services	0	5,179	0	0
Fire Operations & emergency medical services	16,466	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0
STREET LIGHTING	0	0	2,414	0
<i>Total Restricted</i>	<u>16,466</u>	<u>5,179</u>	<u>2,414</u>	<u>0</u>
Committed to:				
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:				
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$16,466</u>	<u>\$5,179</u>	<u>\$2,414</u>	<u>\$0</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2019

	SPECIAL REVENUE TOTAL
Cash Receipts	
Property and Other Local Taxes	\$154,343
Charges for Services	23,297
Licenses, Permits and Fees	22,150
Fines and Forfeitures	0
Intergovernmental	141,260
Special Assessments	12,567
Earnings on Investments	35
Miscellaneous	51,109
<i>Total Cash Receipts</i>	<u>404,761</u>
Cash Disbursements	
Current:	
General Government	5,381
Public Safety	113,359
Public Works	168,389
Health	31,579
Human Services	0
Conservation-Recreation	0
Other	0
Capital Outlay	121,274
Debt Service:	
Principal Retirement	0
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	<u>439,982</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(35,221)</u>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
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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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2019

	SPECIAL REVENUE TOTAL
Sale of Capital Assets	0
Transfers In	0
Transfers Out	0
Advances In	5,000
Advances Out	(5,000)
Other Financing Sources	2,047
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>2,047</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>(33,174)</u>
<i>Fund Cash Balances, January 1</i>	<u>146,722</u>
Fund Cash Balances, December 31	
Nonspendable	0
Restricted	113,548
Committed	0
Assigned	0
Unassigned (Deficit)	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$113,548</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2019

	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure	
<i>Net Change in Fund Cash Balances</i>	(\$33,174)
<i>Fund Cash Balances, January 1</i>	146,722
<i>Fund Cash Balances, December 31</i>	<u>\$113,548</u>
Fund Balances	
Amounts identified as:	
Nonspendable	
<i>Total Nonspendable</i>	<u>0</u>
Restricted for:	
Cemetery	\$28,203
Debt Service	0
Emergency Medical Services	5,179
Fire Operations & emergency medical services	16,466
Road and Bridge Maintenance and Improvements	61,286
STREET LIGHTING	2,414
<i>Total Restricted</i>	<u>113,548</u>
Committed to:	
<i>Total Committed</i>	<u>0</u>
Assigned to:	
<i>Total Assigned</i>	<u>0</u>
<i>Unassigned</i>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$113,548</u>

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

All Debt Service Funds

For the Year Ended December 31, 2019

	GENERAL BOND(NOTE) RETIREMENT	DEBT SERVICE TOTAL
Cash Receipts		
Property and Other Local Taxes	\$48,975	\$48,975
Charges for Services	0	0
Licenses, Permits and Fees	0	0
Fines and Forfeitures	0	0
Intergovernmental	0	0
Special Assessments	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
<i>Total Cash Receipts</i>	<u>48,975</u>	<u>48,975</u>
Cash Disbursements		
Current:		
General Government	0	0
Public Safety	0	0
Public Works	0	0
Health	0	0
Human Services	0	0
Conservation-Recreation	0	0
Other	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	38,761	38,761
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	10,359	10,359
<i>Total Cash Disbursements</i>	<u>49,120</u>	<u>49,120</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(145)</u>	<u>(145)</u>
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0

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

All Debt Service Funds

For the Year Ended December 31, 2019

	GENERAL BOND(NOTE) RETIREMENT	DEBT SERVICE TOTAL
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(145)</u>	<u>(145)</u>
<i>Fund Cash Balances, January 1</i>	<u>145</u>	<u>145</u>
Fund Cash Balances, December 31		
Nonspendable	0	0
Restricted	0	0
Committed	0	0
Assigned	0	0
Unassigned (Deficit)	0	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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

All Debt Service Funds

For the Year Ended December 31, 2019

	GENERAL BOND(NOTE) RETIREMENT	DEBT SERVICE TOTAL
GASB 54 Worksheet/Note Disclosure		
<i>Net Change in Fund Cash Balances</i>	(\$145)	(\$145)
<i>Fund Cash Balances, January 1</i>	145	145
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>
Fund Balances		
Amounts identified as:		
Nonspendable		
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>
Restricted for:		
Cemetery	\$0	\$0
Debt Service	0	0
Emergency Medical Services	0	0
Fire Operations & emergency medical services	0	0
Road and Bridge Maintenance and Improvements	0	0
STREET LIGHTING	0	0
<i>Total Restricted</i>	<u>0</u>	<u>0</u>
Committed to:		
<i>Total Committed</i>	<u>0</u>	<u>0</u>
Assigned to:		
<i>Total Assigned</i>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	0	0
<i>Total Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>

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

All Capital Projects Funds

For the Year Ended December 31, 2019

	PUBLIC WORKS PROJECTS	CAPITAL PROJECTS TOTAL
Cash Receipts		
Property and Other Local Taxes	\$0	\$0
Charges for Services	0	0
Licenses, Permits and Fees	0	0
Fines and Forfeitures	0	0
Intergovernmental	0	0
Special Assessments	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>
Cash Disbursements		
Current:		
General Government	0	0
Public Safety	0	0
Public Works	0	0
Health	0	0
Human Services	0	0
Conservation-Recreation	0	0
Other	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	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, 2019

	PUBLIC WORKS PROJECTS	CAPITAL PROJECTS TOTAL
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>
Fund Cash Balances, December 31		
Nonspendable	0	0
Restricted	0	0
Committed	0	0
Assigned	0	0
Unassigned (Deficit)	0	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2019

	PUBLIC WORKS PROJECTS	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure		
<i>Net Change in Fund Cash Balances</i>	\$0	\$0
<i>Fund Cash Balances, January 1</i>	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>
Fund Balances		
Amounts identified as:		
Nonspendable		
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>
Restricted for:		
Cemetery	\$0	\$0
Debt Service	0	0
Emergency Medical Services	0	0
Fire Operations & emergency medical services	0	0
Road and Bridge Maintenance and Improvements	0	0
STREET LIGHTING	0	0
<i>Total Restricted</i>	<u>0</u>	<u>0</u>
Committed to:		
<i>Total Committed</i>	<u>0</u>	<u>0</u>
Assigned to:		
<i>Total Assigned</i>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	0	0
<i>Total Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>

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

All Permanent Funds

For the Year Ended December 31, 2019

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

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

All Permanent Funds

For the Year Ended December 31, 2019

	PERMANENT	PERMANENT TOTAL
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>
Fund Cash Balances, December 31		
Nonspendable	0	0
Restricted	0	0
Committed	0	0
Assigned	0	0
Unassigned (Deficit)	0	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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

All Permanent Funds

For the Year Ended December 31, 2019

	<u>PERMANENT</u>	<u>PERMANENT TOTAL</u>
GASB 54 Worksheet/Note Disclosure		
<i>Net Change in Fund Cash Balances</i>	\$0	\$0
<i>Fund Cash Balances, January 1</i>	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>
Fund Balances		
Amounts identified as:		
Nonspendable		
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>
Restricted for:		
Cemetery	\$0	\$0
Debt Service	0	0
Emergency Medical Services	0	0
Fire Operations & emergency medical services	0	0
Road and Bridge Maintenance and Improvements	0	0
STREET LIGHTING	0	0
<i>Total Restricted</i>	<u>0</u>	<u>0</u>
Committed to:		
<i>Total Committed</i>	<u>0</u>	<u>0</u>
Assigned to:		
<i>Total Assigned</i>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	0	0
<i>Total Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>