

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | MOTOR VEHICLE LIC. TAX | GASOLINE TAX | ROAD AND BRIDGE | CEMETERY | SPECIAL LEVY | CORONA VIRUS RELIEF |
|--|---------------------------------------|-------------------------|--------------------------------|-----------------|-------------------------|------------------------------------|
| Cash Receipts | | | | | | |
| Property and Other Local Taxes | \$0 | \$0 | \$89,525 | \$0 | \$125,395 | \$0 |
| Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses, Permits and Fees | 0 | 0 | 0 | 15,125 | 210 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 15,522 | 134,259 | 14,943 | 0 | 35,963 | 171,234 |
| Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 |
| Earnings on Investments | 2 | 23 | 0 | 0 | 0 | 4 |
| Miscellaneous | 0 | 0 | 0 | 7,600 | 1,027 | 0 |
| <i>Total Cash Receipts</i> | <u>15,524</u> | <u>134,282</u> | <u>104,468</u> | <u>22,725</u> | <u>162,595</u> | <u>171,238</u> |
| Cash Disbursements | | | | | | |
| Current: | | | | | | |
| General Government | 0 | 1,270 | 2,125 | 79 | 3,024 | 126,394 |
| Public Safety | 0 | 0 | 0 | 0 | 62,671 | 44,840 |
| Public Works | 10,084 | 113,060 | 217,256 | 0 | 0 | 0 |
| Health | 0 | 0 | 0 | 35,789 | 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 |
| Capital Outlay | 0 | 0 | 0 | 0 | 24,000 | 0 |
| Debt Service: | | | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 | 57,003 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 10,029 | 0 |
| <i>Total Cash Disbursements</i> | <u>10,084</u> | <u>114,330</u> | <u>219,381</u> | <u>35,868</u> | <u>156,727</u> | <u>171,234</u> |
| <i>Excess of Receipts Over (Under) Disbursements</i> | <u>5,440</u> | <u>19,952</u> | <u>(114,913)</u> | <u>(13,143)</u> | <u>5,868</u> | <u>4</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 | 100,351 | 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 |

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, 2020

| | MOTOR VEHICLE LIC. TAX | GASOLINE TAX | ROAD AND BRIDGE | CEMETERY | SPECIAL LEVY | CORONA VIRUS RELIEF |
|---|---------------------------------------|-------------------------|--------------------------------|-----------------|-------------------------|------------------------------------|
| 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 | 15,000 | 0 |
| Advances Out | 0 | 0 | 0 | 0 | (15,000) | 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 | 100,351 | 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> | 5,440 | 19,952 | (14,562) | (13,143) | 5,868 | 4 |
| <i>Fund Cash Balances, January 1</i> | 3,300 | 26,429 | 31,557 | 28,203 | 16,466 | 0 |
| <i>Fund Cash Balances, December 31</i> | <u>\$8,740</u> | <u>\$46,381</u> | <u>\$16,995</u> | <u>\$15,060</u> | <u>\$22,334</u> | <u>\$4</u> |

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | FIRE & RSC AMBULANCE EMS SERV | STREET LIGHTING | MISC SPECIAL REVENUE | SPECIAL REVENUE TOTAL |
|--|--|----------------------------|-------------------------------------|----------------------------------|
| Cash Receipts | | | | |
| Property and Other Local Taxes | \$0 | \$0 | \$0 | \$214,920 |
| Charges for Services | 22,086 | 0 | 0 | 22,086 |
| Licenses, Permits and Fees | 0 | 0 | 0 | 15,335 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Intergovernmental | 4,395 | 0 | 0 | 376,316 |
| Special Assessments | 0 | 13,075 | 0 | 13,075 |
| Earnings on Investments | 0 | 0 | 0 | 29 |
| Miscellaneous | 6,000 | 0 | 0 | 14,627 |
| <i>Total Cash Receipts</i> | <u>32,481</u> | <u>13,075</u> | <u>0</u> | <u>656,388</u> |
| Cash Disbursements | | | | |
| Current: | | | | |
| General Government | 0 | 0 | 0 | 132,892 |
| Public Safety | 31,065 | 0 | 0 | 138,576 |
| Public Works | 0 | 12,688 | 0 | 353,088 |
| Health | 0 | 0 | 0 | 35,789 |
| Human Services | 0 | 0 | 0 | 0 |
| Conservation-Recreation | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 24,000 |
| Debt Service: | | | | |
| Principal Retirement | 0 | 0 | 0 | 57,003 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 10,029 |
| <i>Total Cash Disbursements</i> | <u>31,065</u> | <u>12,688</u> | <u>0</u> | <u>751,377</u> |
| <i>Excess of Receipts Over (Under) Disbursements</i> | <u>1,416</u> | <u>387</u> | <u>0</u> | <u>(94,989)</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 | 100,351 |
| 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 |

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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, 2020

| | FIRE & RSC AMBULANCE EMS SERV | STREET LIGHTING | MISC SPECIAL REVENUE | SPECIAL REVENUE TOTAL |
|---|--|----------------------------|-------------------------------------|----------------------------------|
| 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 | 15,000 |
| Advances Out | 0 | 0 | 0 | (15,000) |
| 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>100,351</u> |
| Special Item | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 |
| <i>Net Change in Fund Cash Balances</i> | <u>1,416</u> | <u>387</u> | <u>0</u> | <u>5,362</u> |
| <i>Fund Cash Balances, January 1</i> | <u>5,179</u> | <u>2,414</u> | <u>0</u> | <u>113,548</u> |
| <i>Fund Cash Balances, December 31</i> | <u><u>\$6,595</u></u> | <u><u>\$2,801</u></u> | <u><u>\$0</u></u> | <u><u>\$118,910</u></u> |

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

All Debt Service Funds

For the Year Ended December 31, 2020

| | GENERAL BOND(NOTE) RETIREMENT | DEBT SERVICE 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 Debt Service Funds

For the Year Ended December 31, 2020

| | 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> | 0 | 0 |
| Special Item | 0 | 0 |
| Extraordinary Item | 0 | 0 |
| <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> | \$0 | \$0 |

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

All Capital Projects Funds

For the Year Ended December 31, 2020

| | 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 | 27,350 | 27,350 |
| Special Assessments | 0 | 0 |
| Earnings on Investments | 0 | 0 |
| Miscellaneous | 0 | 0 |
| <i>Total Cash Receipts</i> | <u>27,350</u> | <u>27,350</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 | 27,350 | 27,350 |
| 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>27,350</u> | <u>27,350</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, 2020

| | 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> | 0 | 0 |
| Special Item | 0 | 0 |
| Extraordinary Item | 0 | 0 |
| <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> | \$0 | \$0 |

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

All Permanent Funds

For the Year Ended December 31, 2020

| | <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, 2020

| | 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> |
| <i>Fund Cash Balances, December 31</i> | <u><u>\$0</u></u> | <u><u>\$0</u></u> |