

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
Cash Receipts				
Property and Other Local Taxes	\$0	\$0	\$83,759	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	22,350
Fines and Forfeitures	0	0	0	0
Intergovernmental	17,075	138,871	21,273	0
Special Assessments	0	0	0	0
Earnings on Investments	1	4	0	0
Miscellaneous	44	0	0	28,290
<i>Total Cash Receipts</i>	<u>17,120</u>	<u>138,875</u>	<u>105,032</u>	<u>50,640</u>
Cash Disbursements				
Current:				
General Government	0	321	1,848	9
Public Safety	0	0	0	0
Public Works	15,328	130,175	53,857	0
Health	0	0	0	43,417
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	4,000	26,099	32,000	0
Debt Service:				
Principal Retirement	0	0	33,450	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>19,328</u>	<u>156,595</u>	<u>121,155</u>	<u>43,426</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(2,208)</u>	<u>(17,720)</u>	<u>(16,123)</u>	<u>7,214</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)

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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
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	36,000	0
Advances Out	0	0	(36,000)	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>(2,208)</u>	<u>(17,720)</u>	<u>(16,123)</u>	<u>7,214</u>
<i>Fund Cash Balances, January 1</i>	<u>8,740</u>	<u>46,381</u>	<u>16,995</u>	<u>15,060</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$6,532</u></u>	<u><u>\$28,661</u></u>	<u><u>\$872</u></u>	<u><u>\$22,274</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2021

	SPECIAL LEVY	CORONA VIRUS RELIEF	American Rescue Plan	FIRE & RSC AMBULANCE EMS SERV
Cash Receipts				
Property and Other Local Taxes	\$116,329	\$0	\$0	\$0
Charges for Services	0	0	0	5,227
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	14,901	0	175,353	5,321
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	12,630	0	0	0
<i>Total Cash Receipts</i>	<u>143,860</u>	<u>0</u>	<u>175,353</u>	<u>10,548</u>
Cash Disbursements				
Current:				
General Government	2,182	4	0	0
Public Safety	75,264	0	2,685	6,863
Public Works	0	0	0	0
Health	0	0	0	0
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	4,295	0
Debt Service:				
Principal Retirement	31,537	0	0	9,999
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	7,439	0	0	0
<i>Total Cash Disbursements</i>	<u>116,422</u>	<u>4</u>	<u>6,980</u>	<u>16,862</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>27,438</u>	<u>(4)</u>	<u>168,373</u>	<u>(6,314)</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

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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, 2021

	SPECIAL LEVY	CORONA VIRUS RELIEF	American Rescue Plan	FIRE & RSC AMBULANCE EMS SERV
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>27,438</u>	<u>(4)</u>	<u>168,373</u>	<u>(6,314)</u>
<i>Fund Cash Balances, January 1</i>	<u>22,334</u>	<u>4</u>	<u>0</u>	<u>6,595</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$49,772</u></u>	<u><u>\$0</u></u>	<u><u>\$168,373</u></u>	<u><u>\$281</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2021

	STREET LIGHTING	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0	\$0	\$200,088
Charges for Services	0	0	5,227
Licenses, Permits and Fees	0	0	22,350
Fines and Forfeitures	0	0	0
Intergovernmental	0	0	372,794
Special Assessments	13,833	0	13,833
Earnings on Investments	0	0	5
Miscellaneous	0	0	40,964
<i>Total Cash Receipts</i>	<u>13,833</u>	<u>0</u>	<u>655,261</u>
Cash Disbursements			
Current:			
General Government	314	0	4,678
Public Safety	0	0	84,812
Public Works	12,811	0	212,171
Health	0	0	43,417
Human Services	0	0	0
Conservation-Recreation	0	0	0
Other	0	0	0
Intergovernmental	0	0	0
Capital Outlay	0	0	66,394
Debt Service:			
Principal Retirement	0	0	74,986
Payment to Refunded Bond Escrow Agent	0	0	0
Interest and Fiscal Charges	0	0	7,439
<i>Total Cash Disbursements</i>	<u>13,125</u>	<u>0</u>	<u>493,897</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>708</u>	<u>0</u>	<u>161,364</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 Special Revenue Funds

For the Year Ended December 31, 2021

	STREET LIGHTING	MISC SPECIAL REVENUE	SPECIAL REVENUE 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	2,000	0	38,000
Advances Out	(2,000)	0	(38,000)
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0
Extraordinary Item	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>708</u>	<u>0</u>	<u>161,364</u>
<i>Fund Cash Balances, January 1</i>	<u>2,801</u>	<u>0</u>	<u>118,910</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$3,509</u></u>	<u><u>\$0</u></u>	<u><u>\$280,274</u></u>

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

All Debt Service Funds

For the Year Ended December 31, 2021

	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
Intergovernmental	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

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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, 2021

	GENERAL BOND(NOTE) RETIREMENT	DEBT SERVICE TOTAL
Payment to Refunded Bond Escrow Agent	0	0
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, 2021

	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
Intergovernmental	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

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All Capital Projects Funds

For the Year Ended December 31, 2021

	PUBLIC WORKS PROJECTS	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0
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, 2021

	<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
Intergovernmental	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

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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, 2021

	PERMANENT	PERMANENT TOTAL
Payment to Refunded Bond Escrow Agent	0	0
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