

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2021

UAN v2022.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$111,989	\$2,376,347	\$0	\$0	\$0	\$2,488,336
Charges for Services	0	156,538	0	0	0	156,538
Licenses, Permits and Fees	58,315	0	0	0	0	58,315
Fines and Forfeitures	3,113	0	0	0	0	3,113
Intergovernmental	84,028	750,901	0	0	0	834,929
Special Assessments	230,556	92,969	0	0	0	323,525
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	6,403	6,610	0	0	0	13,013
<i>Total Cash Receipts</i>	<u>494,404</u>	<u>3,383,365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,877,769</u>
Cash Disbursements						
Current:						
General Government	358,223	122,512	0	0	0	480,735
Public Safety	0	2,153,639	0	0	0	2,153,639
Public Works	0	409,014	0	0	0	409,014
Health	0	200	0	0	0	200
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	47,731	0	76,666	0	124,397
Debt Service:						
Principal Retirement	0	30,000	0	0	0	30,000
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	20,928	0	0	0	20,928
<i>Total Cash Disbursements</i>	<u>358,223</u>	<u>2,784,024</u>	<u>0</u>	<u>76,666</u>	<u>0</u>	<u>3,218,913</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>136,181</u>	<u>599,341</u>	<u>0</u>	<u>(76,666)</u>	<u>0</u>	<u>658,856</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
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.

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All Governmental Fund Types

UAN v2022.1

For the Year Ended December 31, 2021

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	175,000	0	175,000
Transfers Out	0	(175,000)	0	0	0	(175,000)
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	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>(175,000)</u>	<u>0</u>	<u>175,000</u>	<u>0</u>	<u>0</u>
Special Item	877	0	0	0	0	877
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>137,058</u>	<u>424,341</u>	<u>0</u>	<u>98,334</u>	<u>0</u>	<u>659,733</u>
<i>Fund Cash Balances, January 1</i>	<u>254,783</u>	<u>1,618,956</u>	<u>0</u>	<u>199,998</u>	<u>0</u>	<u>2,073,737</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$391,841</u></u>	<u><u>\$2,043,297</u></u>	<u><u>\$0</u></u>	<u><u>\$298,332</u></u>	<u><u>\$0</u></u>	<u><u>\$2,733,470</u></u>