

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$92,474.03	\$44,773.36	\$0.00	\$0.00	\$0.00	\$137,247.39
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	4,493.76	7,533.83	0.00	0.00	0.00	12,027.59
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	57,523.48	95,181.55	0.00	102,707.15	0.00	255,412.18
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	1,773.89	628.17	0.00	0.00	0.00	2,402.06
Miscellaneous	26,090.51	2,128.15	0.00	0.00	0.00	28,218.66
Total Cash Receipts	182,355.67	150,245.06	0.00	102,707.15	0.00	435,307.88
Cash Disbursements						
Current:						
General Government	171,435.55	52,921.08	0.00	0.00	0.00	224,356.63
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	3,000.00	179,606.42	0.00	0.00	0.00	182,606.42
Health	0.00	9,341.29	0.00	0.00	0.00	9,341.29
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	6,883.67	0.00	0.00	0.00	0.00	6,883.67
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	102,707.15	0.00	102,707.15
Debt Service:						
Principal Retirement	0.00	5,052.96	0.00	0.00	0.00	5,052.96
Interest and Fiscal Charges	0.00	676.44	0.00	0.00	0.00	676.44
Total Cash Disbursements	181,319.22	247,598.19	0.00	102,707.15	0.00	531,624.56
Excess of Receipts Over (Under) Disbursements	1,036.45	-97,353.13	0.00	0.00	0.00	-96,316.68
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	31,400.00	0.00	0.00	0.00	31,400.00
Transfers Out	-31,400.00	0.00	0.00	0.00	0.00	-31,400.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Other Financing Sources	0.00	21,025.00	0.00	0.00	0.00	21,025.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	<u>-31,400.00</u>	<u>52,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,025.00</u>
Special Item	0.00	7,326.00	0.00	0.00	0.00	7,326.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	<u>-30,363.55</u>	<u>-37,602.13</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-67,965.68</u>
Fund Cash Balances, January 1	<u>189,106.42</u>	<u>131,067.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,173.48</u>
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	92,342.20	0.00	0.00	0.00	92,342.20
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	1,122.73	0.00	0.00	0.00	1,122.73
Unassigned (Deficit)	<u>158,742.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,742.87</u>
Fund Cash Balances, December 31	<u>158,742.87</u>	<u>93,464.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252,207.80</u>