

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | STREET CONST. MAINT.REP. | STATE HIGHWAY | CEMETERY | PD Training Grant |
|--|---|--------------------------|-----------------|----------------------------------|
| Cash Receipts | | | | |
| Property and Other Taxes | \$14,729 | \$1,194 | \$0 | \$0 |
| Municipal Income Tax | 0 | 0 | 0 | 0 |
| Intergovernmental | 140,925 | 10,635 | 0 | 0 |
| Special Assessments | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 6,600 | 0 |
| Fines, Licenses and Permits | 0 | 0 | 0 | 0 |
| Earnings on Investments | 536 | 31 | 0 | 0 |
| Miscellaneous | 13,280 | 0 | 0 | 0 |
| <i>Total Cash Receipts</i> | 169,470 | | | 0 |
| Cash Disbursements | | | | |
| Current: | | | | |
| Security of Persons & Property | 0 | 0 | 0 | 3,779 |
| Public Health Services | 0 | 0 | 41,142 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 | 0 |
| Transportation | 289,853 | 6,997 | 0 | 0 |
| General Government | 0 | 0 | 0 | 0 |
| Capital Outlay | 45,000 | 0 | 0 | 0 |
| Debt Service: | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 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 |

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

All Special Revenue Funds

For the Year Ended December 31, 2020

Other Financing Receipts (Disbursements)

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | | | | |
|--|------------------|--------------|-----------------|----------------|
| Sale of Bonds | 45,000 | 0 | 0 | 0 |
| <i>Total Cash Disbursements</i> | <u>334,853</u> | <u>6,997</u> | <u>41,142</u> | <u>3,779</u> |
| <i>Excess of Receipts Over (Under) Disbursements</i> | <u>(165,383)</u> | <u>4,863</u> | <u>(34,542)</u> | <u>(3,779)</u> |

| | <u>STREET CONST. MAINT.REP.</u> | <u>STATE HIGHWAY</u> | <u>CEMETERY</u> | <u>PD Training Grant</u> |
|---|---|--------------------------|-----------------|----------------------------------|
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 |
| Transfers In | 54,000 | 0 | 40,000 | 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> | | 0 | | 0 |
| Special Item | 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 |

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | | | | |
|---|------------------------|------------------------|-----------------------|---------------------|
| Extraordinary Item | 0 | 0 | 0 | 0 |
| <i>Net Change in Fund Cash Balances</i> | <u>(66,383)</u> | <u>4,863</u> | <u>5,458</u> | <u>(3,779)</u> |
| <i>Fund Cash Balances, January 1</i> | <u>156,175</u> | <u>5,556</u> | <u>3,093</u> | <u>4,145</u> |
| <i>Fund Cash Balances, December 31</i> | <u><u>\$89,792</u></u> | <u><u>\$10,419</u></u> | <u><u>\$8,551</u></u> | <u><u>\$366</u></u> |

| | |
|---------------|---------------|
| <u>99,000</u> | <u>40,000</u> |
|---------------|---------------|

| | CORONAVIRUS RELIEF FUND | Body Armor Grant | BWC Cot Grant | DRUG LAW ENFORCEMENT |
|-----------------------------|--------------------------------|-------------------------|----------------------|-----------------------------|
| Cash Receipts | | | | |
| Property and Other Taxes | \$0 | \$0 | \$0 | \$0 |
| Municipal Income Tax | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 |
| Special Assessments | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines, Licenses and Permits | 0 | 0 | 0 | 737 |
| Earnings on Investments | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 |

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | | | | |
|--|-------|-------|-------|---|
| <i>Total Cash Receipts</i> | 0 | 0 | 0 | |
| Cash Disbursements | <hr/> | <hr/> | <hr/> | |
| Current: | | | | |
| Security of Persons & Property | 0 | 0 | 0 | 0 |
| Public Health Services | 0 | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 | 0 |
| Transportation | <hr/> | <hr/> | <hr/> | 0 |
| General Government | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Debt Service: | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 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, 2020

Other Financing Receipts (Disbursements)

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | | | | |
|---------------------------------|----------|----------|----------|------------|
| Sale of Bonds | 0 | 0 | 0 | 0 |
| <i>Total Cash Disbursements</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>737</u> |
| | 0 | 0 | 0 | 0 |

Excess of Receipts Over (Under) Disbursements

| | | | | |
|---|---|---------------------------------|--------------------------|-------------------------------------|
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>737</u> |
| | CORONAVIRU S RELIEF FUND | Body Armor Grant | BWC Cot Grant | DRUG LAW ENFORCEMENT |
| 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> | 0 | 0 | 0 | 0 |
| Special Item | 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, 2020

| | | | | |
|---|-------------------|-------------------|-------------------|-----------------------|
| Extraordinary Item | 0 | 0 | 0 | 0 |
| <i>Net Change in Fund Cash Balances</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>737</u> |
| <i>Fund Cash Balances, January 1</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,385</u> |
| <i>Fund Cash Balances, December 31</i> | <u><u>\$0</u></u> | <u><u>\$0</u></u> | <u><u>\$0</u></u> | <u><u>\$4,122</u></u> |

| | Drug Dog Fund | State Computer Fund | PERMISSIVE MOTOR VEH LICENSE | CORONA VIRUS RELIEF |
|-----------------------------|--------------------------|------------------------------------|---|------------------------------------|
| Cash Receipts | | | | |
| Property and Other Taxes | \$0 | \$0 | \$18,533 | \$0 |
| Municipal Income Tax | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 237,404 |
| Special Assessments | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines, Licenses and Permits | 0 | 2,656 | 0 | 0 |
| Earnings on Investments | 0 | 0 | 33 | 81 |
| Miscellaneous | 0 | 0 | 0 | 0 |

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | | | | |
|--|-------|-------|--------|---------|
| <i>Total Cash Receipts</i> | 0 | | | |
| Cash Disbursements | | | | |
| Current: | | | | |
| Security of Persons & Property | 2,795 | 0 | 0 | 237,003 |
| Public Health Services | 0 | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 23,000 | 0 |
| General Government | 0 | 2,298 | 0 | 482 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Debt Service: | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 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)

UAN v2021.1

All Special Revenue Funds

For the Year Ended December 31, 2020

Other Financing Receipts (Disbursements)

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

UAN v2021.1

All Special Revenue Funds

For the Year Ended December 31, 2020

| | | | | |
|---|---------|-------|---------|---------|
| Sale of Bonds | 0 | 0 | 0 | 0 |
| Total Cash Disbursements | 2,795 | 2,298 | 23,000 | 237,485 |
| Excess of Receipts Over (Under) Disbursements | (2,795) | 358 | (4,434) | 0 |

| | 0 | 2,656 | 18,566 | 237,485 |
|--|--------------------------|------------------------------------|---|------------------------------------|
| | Drug Dog Fund | State Computer Fund | PERMISSIVE MOTOR VEH LICENSE | CORONA VIRUS RELIEF |
| 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 | 9,100 | 0 |
| Advances Out | 0 | 0 | (9,100) | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Receipts (Disbursements) | 0 | 0 | 0 | 0 |
| Special Item | 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, 2020

| | | | | |
|---|-----------------------|-----------------------|-----------------------|-------------------|
| Extraordinary Item | 0 | 0 | 0 | 0 |
| <i>Net Change in Fund Cash Balances</i> | <u>(2,795)</u> | <u>358</u> | <u>(4,434)</u> | <u>0</u> |
| <i>Fund Cash Balances, January 1</i> | <u>8,709</u> | <u>1,942</u> | <u>5,775</u> | <u>0</u> |
| <i>Fund Cash Balances, December 31</i> | <u><u>\$5,914</u></u> | <u><u>\$2,300</u></u> | <u><u>\$1,341</u></u> | <u><u>\$0</u></u> |

| | ENFORCE- MENT AND EDUCATION | ENFORCE- MENT AND EDUCATION | Tree Fund | PARK DEVELOPMEN FUND |
|-----------------------------|--|--|------------------|-------------------------------------|
| Cash Receipts | | | | |
| Property and Other Taxes | \$0 | \$0 | \$0 | \$0 |
| Municipal Income Tax | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 |
| Special Assessments | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines, Licenses and Permits | 0 | 2 | 3,600 | 2,400 |
| Earnings on Investments | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 |

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | | | | |
|--|---|---|---|---|
| <i>Total Cash Receipts</i> | 0 | 2 | | |
| Cash Disbursements | | | | |
| Current: | | | | |
| Security of Persons & Property | 0 | 0 | 0 | 0 |
| Public Health Services | 0 | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 | 0 |
| General Government | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Debt Service: | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 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, 2020

Other Financing Receipts (Disbursements)

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | | | | |
|---------------------------------|----------|----------|--------------|--------------|
| Sale of Bonds | 0 | 0 | 0 | 0 |
| <i>Total Cash Disbursements</i> | <u>0</u> | <u>2</u> | <u>3,600</u> | <u>2,400</u> |
| | 0 | 0 | 0 | 0 |

Excess of Receipts Over (Under) Disbursements

| | | | | |
|---|--|--|------------------|--------------------------------------|
| | <u>3,600</u> | | <u>2,400</u> | |
| | ENFORCE- MENT AND EDUCATION | ENFORCE- MENT AND EDUCATION | TREE FUND | PARK DEVELOPME N FUND |
| 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> | 0 | 0 | 0 | 0 |
| Special Item | 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, 2020

| | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Extraordinary Item | 0 | 0 | 0 | 0 |
| <i>Net Change in Fund Cash Balances</i> | <u>0</u> | <u>2</u> | <u>3,600</u> | <u>2,400</u> |
| <i>Fund Cash Balances, January 1</i> | <u>1,295</u> | <u>4,658</u> | <u>2,001</u> | <u>1,560</u> |
| <i>Fund Cash Balances, December 31</i> | <u><u>\$1,295</u></u> | <u><u>\$4,660</u></u> | <u><u>\$5,601</u></u> | <u><u>\$3,960</u></u> |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | <u>OTHER SPECIAL REVENUE</u> | <u>OTHER SPECIAL REVENUE</u> | <u>OTHER SPECIAL REVENUE</u> | <u>FIRE DEPT DEVELOPMEN</u> |
|---|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| Cash Receipts | | | | |
| Property and Other Taxes | \$202,272 | \$65,440 | \$199,863 | \$0 |
| Municipal Income Tax | 0 | 0 | 0 | 0 |
| Intergovernmental | 51,585 | 7,083 | 67,532 | 0 |
| Special Assessments | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 10,000 | 0 |
| Fines, Licenses and Permits | 1,048 | 0 | 0 | 12,250 |
| Earnings on Investments | 0 | 0 | 0 | 0 |
| Miscellaneous | 59,701 | 0 | 82,017 | 0 |
| <i>Total Cash Receipts</i> | <u>314,606</u> | <u>0</u> | <u>359,412</u> | |
| Cash Disbursements | | | | |
| Current: | | | | |
| Security of Persons & Property | 480,709 | 40,076 | 641,996 | 0 |
| Public Health Services | 0 | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 | 0 |
| General Government | 0 | 0 | 0 | 0 |
| Capital Outlay | 13,229 | 0 | 0 | 0 |
| Debt Service: | | | | |
| Principal Retirement | 0 | 40,900 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 1,437 | 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 | 0 |
| Premium and Accrued Interest on Debt 0 0 0 0 Discount on Debt 0 0 0 0 | | | | |

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | | | | |
|---|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| <i>Total Cash Disbursements</i> | 493,938 | | 641,996 | |
| | (179,332) | (9,890) | (282,584) | 12,250 |
| | | 82,413 | | 0 |
| <i>Excess of Receipts Over (Under) Disbursements</i> | | | | |
| Other Financing Receipts (Disbursements) | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 |
| | | | 0 | |
| | | 72,523 | | 12,250 |
| | OTHER SPECIAL REVENUE | OTHER SPECIAL REVENUE | OTHER SPECIAL REVENUE | FIRE DEPT DEVELOPMEN |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 |
| Transfers In | 271,000 | 0 | 232,000 | 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> | | 0 | | 0 |
| Special Item | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 |
| <i>Net Change in Fund Cash Balances</i> | 91,668 | (9,890) | 19,416 | 12,250 |
| <i>Fund Cash Balances, January 1</i> | 31,404 | 15,867 | 58,038 | 20,000 |

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | | | 0 70,000 Fund | |
|--------------------------------------|---------------------------------------|-------------------------------------|---|----------------|
| | | | <i>Cash Balances, December 31</i> | |
| | | | <u>\$123,072</u> | <u>\$5,977</u> |
| | <u>271,000</u> | | <u>302,000</u> | |
| | POLICE DEPT DEVELOPMEN | VESPER DONATION FUND | SPECIAL REVENUE TOTAL | |
| Cash Receipts | | | | |
| Property and Other Taxes | \$0 | \$0 | \$502,031 | |
| Municipal Income Tax | 0 | 0 | 0 | |
| Intergovernmental | 0 | 0 | 515,164 | |
| Special Assessments | 0 | 0 | 0 | |
| Charges for Services | 0 | 0 | 16,600 | |
| Fines, Licenses and Permits | 11,750 | 0 | 34,443 | |
| Earnings on Investments | 0 | 0 | 681 | |
| Miscellaneous | 0 | 0 | 154,998 | |
| Sale of Refunding Bonds | 0 | 0 | | |
| Sale of Notes | 0 | 0 | | |
| Loans Issued | 0 | 0 | | |
| Other Debt Proceeds | 0 | 0 | 0 | |
| Premium and Accrued Interest 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, 2020

| | | | |
|--|--------|---|-----------|
| <i>Total Cash Receipts</i> | 11,750 | 0 | 1,223,917 |
| Cash Disbursements | | | |
| Current: | | | |
| Security of Persons & Property | 12,386 | 0 | 1,418,744 |
| Public Health Services | 0 | 0 | 41,142 |
| Leisure Time Activities | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 |
| Transportation | 0 | 0 | 319,850 |
| General Government | 0 | 0 | 2,780 |
| Capital Outlay | 0 | 0 | 58,229 |
| Debt Service: | | | |
| Principal Retirement | 0 | 0 | 40,900 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 1,437 |

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

All Special Revenue Funds

For the Year Ended December 31, 2020

| | | | | | |
|---|-----------|---------------------------------------|-------------------------------------|----------------------------------|-----------|
| <i>Total Cash Disbursements</i> | | 12,386 | | | 0 |
| | 1,883,082 | | | | |
| <i>Excess of Receipts Over (Under) Disbursements</i> | | (636) | | 0 | (659,165) |
| Other Financing Receipts (Disbursements) | | | | | |
| Sale of Bonds | | 0 | 0 | 45,000 | 0 |
| | | | | 0 | |
| | | | | | |
| | | POLICE DEPT DEVELOPMEN | VESPER DONATION FUND | SPECIAL REVENUE TOTAL | |
| Payment to Refunded Bond Escrow Agent | | 0 | 0 | 0 | |
| Sale of Capital Assets | | 0 | 0 | 0 | |
| Transfers In | | 0 | 0 | 597,000 | |
| Transfers Out | | 0 | 0 | 0 | |
| Advances In | | 0 | 0 | 9,100 | |
| Advances Out | | 0 | 0 | (9,100) | |
| Other Financing Sources | | 0 | 0 | 0 | |
| Other Financing Uses | | 0 | 0 | 0 | |
| <i>Total Other Financing Receipts (Disbursements)</i> | | 0 | 0 | 712,000 | |
| Special Item | | 0 | 0 | 0 | |
| Extraordinary Item | | 0 | 0 | 0 | |
| Sale of Refunding Bonds | | 0 | 0 | | |
| Sale of Notes | | 0 | 0 | | |
| Loans Issued | | 0 | 0 | | |
| Other Debt Proceeds | | 0 | 0 | 0 | |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 | 0 |
| | | 0 | Discount on Debt | 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

| | | | | |
|---|--------|--------|---|-----------------|
| <i>Net Change in Fund Cash Balances</i> | (636) | 0 | 52,835 | |
| <i>Fund Cash Balances, January 1</i> | 12,386 | 12,265 | 348,254 | |
| | | | 0 | |
| | | | <i>70,000 Fund Cash Balances, December 31</i> | |
| | | | <u>\$11,750</u> | <u>\$12,265</u> |

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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

For the Year Ended December 31, 2020

| | All Debt Service Funds | | 5,753 | 6,064 | 11,817 |
|--|---------------------------|--------------------|---------------------------|---------------------------------|--|
| | | | (6,753) | (6,064) | (11,817) |
| | WALNUT STREET LOAN | OLD 52 Loan | DEBT SERVICE TOTAL | <i>Total Cash Disbursements</i> | <i>Excess of Receipts Over (Under) Disbursements</i> |
| Cash Receipts | | | | | |
| Property and Other Taxes | \$0 | \$0 | \$0 | | |
| Municipal Income Tax | 0 | 0 | 0 | | |
| Intergovernmental | 0 | 0 | 0 | | |
| Special Assessments | 0 | 0 | 0 | | |
| Charges for Services | 0 | 0 | 0 | | |
| Fines, Licenses and Permits | 0 | 0 | 0 | | |
| Earnings on Investments | 0 | 0 | 0 | | |
| Miscellaneous | 0 | 0 | 0 | | |
| <i>Total Cash Receipts</i> | 0 | 0 | 0 | | |
| Cash Disbursements | | | | | |
| Current: | | | | | |
| Security of Persons & Property | 0 | 0 | 0 | | |
| Public Health Services | 0 | 0 | 0 | | |
| Leisure Time Activities | 0 | 0 | 0 | | |
| Community Environment | 0 | 0 | 0 | | |
| Basic Utility Services | 0 | 0 | 0 | | |
| Transportation | 0 | 0 | 0 | | |
| Sale of Refunding Bonds | 0 | 0 | 0 | | |
| General Government | 0 | 0 | 0 | | |
| Sale of Notes | 0 | 0 | 0 | | |
| Capital Outlay | 0 | 0 | 0 | | |
| Loans Issued | 0 | 0 | 0 | | |
| Debt Service: | | | | | |
| Other Debt Proceeds | 0 | 0 | 0 | | |
| Principal Retirement | 5,753 | 6,064 | 11,817 | | |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | | |
| Discount on Debt | 0 | 0 | 0 | | |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | | |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | | |
| Interest and Fiscal Charges | 0 | 0 | 0 | | |

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VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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

For the Year Ended December 31, 2020

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| | All Debt Service Funds | | |
|---|--------------------------|-------------------|-----------------------|
| | WALNUT STREET LOAN | OLD 52 Loan | DEBT SERVICE TOTAL |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 |
| Transfers In | 5,753 | 6,064 | 11,817 |
| Transfers Out | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 |
| | 5,753 | 6,064 | |
| <i>Total Other Financing Receipts (Disbursements)</i> | | | 11,817 |
| Special Item | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 |
| | 0 | 0 | |
| <i>Net Change in Fund Cash Balances</i> | | | 0 |
| <i>Fund Cash Balances, January 1</i> | 0 | 0 | 0 |
| | | | |
| <i>Fund Cash Balances, December 31</i> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

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VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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

All Capital Projects Funds For the Year
 Ended December 31, 2020

| | <u>STORM WALL GRANT -</u> | <u>AUGUSTA BOAT LAUNCH</u> | <u>Riverfront /Rotary</u> | <u>CAPITAL PROJECTS TOTAL</u> |
|--------------------------------------|-------------------------------|------------------------------------|-------------------------------|-----------------------------------|
| Cash Receipts | | | | |
| Property and Other Taxes | \$0 | \$0 | \$0 | \$0 |
| Municipal Income Tax | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 |
| Special Assessments | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines, Licenses and Permits | 0 | 0 | 0 | 0 |
| Earnings on Investments | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| <i>Total Cash Receipts</i> | 0 | 0 | 0 | 0 |
| Cash Disbursements Current: | | | | |
| Security of Persons & Property | 0 | 0 | 0 | 0 |
| Public Health Services | 0 | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | | |
| Sale of Notes | 0 | 0 | | |
| Loans Issued | 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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VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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

For the Year Ended December 31, 2020

| | 0 | 0 | 0 | 0 |
|--|---|---|---|---|
| General Government | 0 | 0 | 0 | 0 |
| Capital Outlay Debt | 0 | 0 | 0 | 0 |
| Service: | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 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> | 0 | 0 | 0 | 0 |
| <i>Excess of Receipts Over (Under) Disbursements</i> | | | | |
| Other Financing Receipts (Disbursements) | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |

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VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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

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All Capital Projects Funds For the
Year Ended December 31, 2020

| | STORM WALL GRANT - | AUGUSTA BOAT LAUNCH | Riverfront /Rotary | CAPITAL PROJECTS TOTAL |
|---|-------------------------------|------------------------------------|-------------------------------|-----------------------------------|
| 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 |
| | 0 | 0 | 0 | 0 |
| <i>Total Other Financing Receipts (Disbursements)</i> | | | | |
| Special Item | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| <i>Net Change in Fund Cash Balances</i> | | | | 0 |
| <i>Fund Cash Balances, January 1</i> | 0 | 0 | 1,908 | 1,908 |
| | 0 | 0 | 1,908 | 1,908 |
| <i>Fund Cash Balances, December 31</i> | <u>\$0</u> | <u>\$0</u> | <u>\$1,908</u> | <u>\$1,908</u> |

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