

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2016

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Cash Receipts						
Property and Other Local Taxes	\$280,418	\$4,566,262	\$0	\$0	\$0	\$4,846,680
Charges for Services	0	181,843	0	0	0	181,843
Licenses, Permits and Fees	156,596	5,922	0	0	0	162,518
Fines and Forfeitures	10,588	3,346	0	0	0	13,934
Intergovernmental	633,658	952,673	0	0	0	1,586,331
Special Assessments	0	0	0	0	0	0
Earnings on Investments	7,177	321	0	0	0	7,498
Miscellaneous	37,828	186,297	0	0	0	224,125
<i>Total Cash Receipts</i>	<u>1,126,265</u>	<u>5,896,664</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,022,929</u>
Cash Disbursements						
Current:						
General Government	1,028,124	48,586	0	0	0	1,076,710
Public Safety	0	4,274,541	0	0	0	4,274,541
Public Works	0	994,085	0	0	0	994,085
Health	28,687	0	0	0	0	28,687
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0	0
Other	0	6,003	0	0	0	6,003
Capital Outlay	0	115,299	0	0	0	115,299
Debt Service:						
Principal Retirement	0	0	95,000	0	0	95,000
Interest and Fiscal Charges	0	0	29,275	0	0	29,275
<i>Total Cash Disbursements</i>	<u>1,056,811</u>	<u>5,438,514</u>	<u>124,275</u>	<u>0</u>	<u>0</u>	<u>6,619,600</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>69,454</u>	<u>458,150</u>	<u>(124,275)</u>	<u>0</u>	<u>0</u>	<u>403,329</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Notes	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
Sale of Capital Assets	442	47,282	0	0	0	47,724
Transfers In	0	0	124,275	0	0	124,275
Transfers Out	0	(124,276)	0	0	0	(124,276)
Advances In	0	0	0	0	0	0
Advances Out	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.

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2016

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	(24,087)	0	0	0	(24,087)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>442</u>	<u>(101,081)</u>	<u>124,275</u>	<u>0</u>	<u>0</u>	<u>23,636</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>69,896</u>	<u>357,069</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>426,965</u>
<i>Fund Cash Balances, January 1</i>	<u>269,243</u>	<u>1,942,224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,211,467</u>
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	2,230,009	0	0	0	2,230,009
Committed	0	69,284	0	0	0	69,284
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	339,139	0	0	0	0	339,139
<i>Fund Cash Balances, December 31</i>	<u>\$339,139</u>	<u>\$2,299,293</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,638,432</u>

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2016**

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$69,896	\$357,069	\$0	\$0	\$0	\$426,965
<i>Fund Cash Balances, January 1</i>	269,243	1,942,224	0	0	0	2,211,467
<i>Fund Cash Balances, December 31</i>	<u>\$339,139</u>	<u>\$2,299,293</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,638,432</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Clyo Road Project	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Drug and Alcohol Education and Enforcement	0	7,880	0	0	0	7,880
Fire Operations	0	492,998	0	0	0	492,998
Police Operations	0	1,133,337	0	0	0	1,133,337
Road and Bridge Maintenance and Improvements	0	595,794	0	0	0	595,794
<i>Total Restricted</i>	<u>0</u>	<u>2,230,009</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,230,009</u>
Committed to:						
EMS Ambulance Services	0	69,284	0	0	0	69,284
Open Space	0	0	0	0	0	0
Township Zoning	0	0	0	0	0	0
<i>Total Committed</i>	<u>0</u>	<u>69,284</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,284</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	339,139	0	0	0	0	339,139
<i>Total Fund Cash Balances, December 31</i>	<u>\$339,139</u>	<u>\$2,299,293</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,638,432</u>