

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

All Special Revenue Funds

For the Year Ended December 31, 2015

	<b>MOTOR VEHICLE LIC. TAX</b>	<b>GASOLINE TAX</b>	<b>ROAD AND BRIDGE</b>	<b>CEMETERY</b>	<b>POLICE DISTRICT</b>	<b>FIRE DISTRICT</b>
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$0	\$0	\$473,485	\$0	\$1,344,469	\$693,957
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	975	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	21,467	103,339	40,212	0	153,641	104,137
Special Assessments	0	0	0	0	0	0
Earnings on Investments	123	468	0	0	0	0
Miscellaneous	0	0	28,711	4,125	40,817	8,454
<i>Total Cash Receipts</i>	<u>21,590</u>	<u>103,807</u>	<u>542,408</u>	<u>5,100</u>	<u>1,538,927</u>	<u>806,548</u>
<b>Cash Disbursements</b>						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	1,301,914	914,519
Public Works	30,919	92,562	581,739	0	0	0
Health	0	0	0	11,886	0	0
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0	0
Other	0	0	0	0	0	0
Capital Outlay	0	0	0	0	33,602	53,971
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>30,919</u>	<u>92,562</u>	<u>581,739</u>	<u>11,886</u>	<u>1,335,516</u>	<u>968,490</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(9,329)</u>	<u>11,245</u>	<u>(39,331)</u>	<u>(6,786)</u>	<u>203,411</u>	<u>(161,942)</u>
<b>Other Financing Receipts (Disbursements)</b>						
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	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	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.

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

All Special Revenue Funds

For the Year Ended December 31, 2015

	<b>MOTOR VEHICLE LIC. TAX</b>	<b>GASOLINE TAX</b>	<b>ROAD AND BRIDGE</b>	<b>CEMETERY</b>	<b>POLICE DISTRICT</b>	<b>FIRE DISTRICT</b>
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	342	0	567	3,459
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>342</u>	<u>0</u>	<u>567</u>	<u>3,459</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>(9,329)</u>	<u>11,245</u>	<u>(38,989)</u>	<u>(6,786)</u>	<u>203,978</u>	<u>(158,483)</u>
<i>Fund Cash Balances, January 1</i>	<u>41,409</u>	<u>89,661</u>	<u>351,318</u>	<u>24,626</u>	<u>419,418</u>	<u>835,838</u>
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0	0	0	0	0	0
Restricted	32,080	100,906	0	17,840	623,396	677,355
Committed	0	0	312,329	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$32,080</u>	<u>\$100,906</u>	<u>\$312,329</u>	<u>\$17,840</u>	<u>\$623,396</u>	<u>\$677,355</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2015

	<b>MOTOR VEHICLE LIC. TAX</b>	<b>GASOLINE TAX</b>	<b>ROAD AND BRIDGE</b>	<b>CEMETERY</b>	<b>POLICE DISTRICT</b>	<b>FIRE DISTRICT</b>
<b>GASB 54 Worksheet/Note Disclosure</b>						
<i>Net Change in Fund Cash Balances</i>	(\$9,329)	\$11,245	(\$38,989)	(\$6,786)	\$203,978	(\$158,483)
<i>Fund Cash Balances, January 1</i>	41,409	89,661	351,318	24,626	419,418	835,838
<i>Fund Cash Balances, December 31</i>	<u>\$32,080</u>	<u>\$100,906</u>	<u>\$312,329</u>	<u>\$17,840</u>	<u>\$623,396</u>	<u>\$677,355</u>
<b>Fund Balances</b>						
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:						
Cemetery	\$0	\$0	\$0	\$17,840	\$0	\$0
Debt Service	0	0	0	0	0	0
Drug and Alcohol Education and Enforcement	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
ENERGY CONSERVATION	0	0	0	0	0	0
Fire Operations	0	0	0	0	0	677,355
Police Operations	0	0	0	0	623,396	0
Road and Bridge Maintenance and Improvements	32,080	100,906	0	0	0	0
<i>Total Restricted</i>	<u>32,080</u>	<u>100,906</u>	<u>0</u>	<u>17,840</u>	<u>623,396</u>	<u>677,355</u>
Committed to:						
FIRE TRUCK PURCHASE	0	0	0	0	0	0
POLICE STATION	0	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	312,329	0	0	0
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>312,329</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
ZONING OPERATIONS	0	0	0	0	0	0
<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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$32,080</u>	<u>\$100,906</u>	<u>\$312,329</u>	<u>\$17,840</u>	<u>\$623,396</u>	<u>\$677,355</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2015

	<b>ROAD DISTRICT</b>	<b>ZONING</b>	<b>ENFORCE- MENT AND EDUCATION</b>	<b>FIRE &amp; RSC AMBULANCE EMS SERV</b>	<b>SPECIAL REVENUE TOTAL</b>
<b>Cash Receipts</b>					
Property and Other Local Taxes	\$691,218	\$0	\$0	\$0	\$3,203,129
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees	0	9,290	0	103,992	114,257
Fines and Forfeitures	0	0	0	0	0
Intergovernmental	108,578	0	0	0	531,374
Special Assessments	0	0	0	0	0
Earnings on Investments	0	0	0	0	591
Miscellaneous	4,192	2	0	0	86,301
<i>Total Cash Receipts</i>	<u>803,988</u>	<u>9,292</u>	<u>0</u>	<u>103,992</u>	<u>3,935,652</u>
<b>Cash Disbursements</b>					
Current:					
General Government	0	7,290	0	0	7,290
Public Safety	0	0	0	41,640	2,258,073
Public Works	260,068	0	0	0	965,288
Health	0	0	0	0	11,886
Human Services	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	383,403	0	0	0	470,976
Debt Service:					
Principal Retirement	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>643,471</u>	<u>7,290</u>	<u>0</u>	<u>41,640</u>	<u>3,713,513</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>160,517</u>	<u>2,002</u>	<u>0</u>	<u>62,352</u>	<u>222,139</u>
<b>Other Financing Receipts (Disbursements)</b>					
Sale of Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Discount on Debt	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0
Transfers In	5,976	0	0	0	5,976
Transfers Out	0	0	0	0	0
Advances In	0	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, 2015

	<b>ROAD DISTRICT</b>	<b>ZONING</b>	<b>ENFORCE- MENT AND EDUCATION</b>	<b>FIRE &amp; RSC AMBULANCE EMS SERV</b>	<b>SPECIAL REVENUE TOTAL</b>
Advances Out	0	0	0	0	0
Other Financing Sources	0	0	0	0	4,368
Other Financing Uses	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>5,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,344</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>166,493</u>	<u>2,002</u>	<u>0</u>	<u>62,352</u>	<u>232,483</u>
<i>Fund Cash Balances, January 1</i>	<u>288,875</u>	<u>20,967</u>	<u>1,435</u>	<u>21,882</u>	<u>2,095,429</u>
<b>Fund Cash Balances, December 31</b>					
Nonspendable	0	0	0	0	0
Restricted	455,368	0	1,435	84,234	1,992,614
Committed	0	0	0	0	312,329
Assigned	0	22,969	0	0	22,969
Unassigned (Deficit)	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$455,368</u>	<u>\$22,969</u>	<u>\$1,435</u>	<u>\$84,234</u>	<u>\$2,327,912</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2015

	<b>ROAD DISTRICT</b>	<b>ZONING</b>	<b>ENFORCE- MENT AND EDUCATION</b>	<b>FIRE &amp; RSC AMBULANCE EMS SERV</b>	<b>SPECIAL REVENUE TOTAL</b>
<b>GASB 54 Worksheet/Note Disclosure</b>					
<i>Net Change in Fund Cash Balances</i>	\$166,493	\$2,002	\$0	\$62,352	\$232,483
<i>Fund Cash Balances, January 1</i>	288,875	20,967	1,435	21,882	2,095,429
<i>Fund Cash Balances, December 31</i>	<u>\$455,368</u>	<u>\$22,969</u>	<u>\$1,435</u>	<u>\$84,234</u>	<u>\$2,327,912</u>
<b>Fund Balances</b>					
Amounts identified as:					
Nonspendable					
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:					
Cemetery	\$0	\$0	\$0	\$0	\$17,840
Debt Service	0	0	0	0	0
Drug and Alcohol Education and Enforcement	0	0	1,435	0	1,435
Emergency Medical Services	0	0	0	84,234	84,234
ENERGY CONSERVATION	0	0	0	0	0
Fire Operations	0	0	0	0	677,355
Police Operations	0	0	0	0	623,396
Road and Bridge Maintenance and Improvements	455,368	0	0	0	588,354
<i>Total Restricted</i>	<u>455,368</u>	<u>0</u>	<u>1,435</u>	<u>84,234</u>	<u>1,992,614</u>
Committed to:					
FIRE TRUCK PURCHASE	0	0	0	0	0
POLICE STATION	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0	312,329
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>312,329</u>
Assigned to:					
ZONING OPERATIONS	0	22,969	0	0	22,969
<i>Total Assigned</i>	<u>0</u>	<u>22,969</u>	<u>0</u>	<u>0</u>	<u>22,969</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$455,368</u>	<u>\$22,969</u>	<u>\$1,435</u>	<u>\$84,234</u>	<u>\$2,327,912</u>

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

All Debt Service Funds

For the Year Ended December 31, 2015

	<b>GENERAL BOND(NOTE) RETIREMENT</b>	<b>MISC DEBT SERVICE</b>	<b>MISC DEBT SERVICE</b>	<b>Miscellaneous Debt Service-OP</b>	<b>DEBT SERVICE TOTAL</b>
<b>Cash Receipts</b>					
Property and Other Local Taxes	\$177,810	\$0	\$0	\$49,847	\$227,657
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Intergovernmental	27,370	0	0	0	27,370
Special Assessments	0	0	0	0	0
Earnings on Investments	0	0	0	0	0
Miscellaneous	1,433	0	0	0	1,433
<i>Total Cash Receipts</i>	<u>206,613</u>	<u>0</u>	<u>0</u>	<u>49,847</u>	<u>256,460</u>
<b>Cash Disbursements</b>					
Current:					
General Government	0	0	0	0	0
Public Safety	3,159	0	0	0	3,159
Public Works	0	0	0	0	0
Health	0	0	0	0	0
Human Services	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service:					
Principal Retirement	135,000	0	0	49,847	184,847
Interest and Fiscal Charges	46,805	0	0	0	46,805
<i>Total Cash Disbursements</i>	<u>184,964</u>	<u>0</u>	<u>0</u>	<u>49,847</u>	<u>234,811</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>21,649</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,649</u>
<b>Other Financing Receipts (Disbursements)</b>					
Sale of Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Discount on Debt	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	(5,976)	0	(5,976)
Advances In	0	0	0	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, 2015

	<b>GENERAL BOND(NOTE) RETIREMENT</b>	<b>MISC DEBT SERVICE</b>	<b>MISC DEBT SERVICE</b>	<b>Miscellaneous Debt Service-OP</b>	<b>DEBT SERVICE TOTAL</b>
Advances Out	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>(5,976)</u>	<u>0</u>	<u>(5,976)</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>21,649</u>	<u>0</u>	<u>(5,976)</u>	<u>0</u>	<u>15,673</u>
<i>Fund Cash Balances, January 1</i>	<u>371,639</u>	<u>0</u>	<u>5,976</u>	<u>0</u>	<u>377,615</u>
<b>Fund Cash Balances, December 31</b>					
Nonspendable	0	0	0	0	0
Restricted	393,288	0	0	0	393,288
Committed	0	0	0	0	0
Assigned	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$393,288</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$393,288</u>



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

All Debt Service Funds

For the Year Ended December 31, 2015

	<b>GENERAL BOND(NOTE) RETIREMENT</b>	<b>MISC DEBT SERVICE</b>	<b>MISC DEBT SERVICE</b>	<b>Miscellaneous Debt Service-OP</b>	<b>DEBT SERVICE TOTAL</b>
<b>GASB 54 Worksheet/Note Disclosure</b>					
<i>Net Change in Fund Cash Balances</i>	\$21,649	\$0	(\$5,976)	\$0	\$15,673
<i>Fund Cash Balances, January 1</i>	371,639	0	5,976	0	377,615
<i>Fund Cash Balances, December 31</i>	<u>\$393,288</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$393,288</u>
<b>Fund Balances</b>					
Amounts identified as:					
Nonspendable					
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:					
Cemetery	\$0	\$0	\$0	\$0	\$0
Debt Service	393,288	0	0	0	393,288
Drug and Alcohol Education and Enforcement	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0
ENERGY CONSERVATION	0	0	0	0	0
Fire Operations	0	0	0	0	0
Police Operations	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0	0
<i>Total Restricted</i>	<u>393,288</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>393,288</u>
Committed to:					
FIRE TRUCK PURCHASE	0	0	0	0	0
POLICE STATION	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0	0
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:					
ZONING OPERATIONS	0	0	0	0	0
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$393,288</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$393,288</u>

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

All Capital Projects Funds

For the Year Ended December 31, 2015

	<b>PUBLIC WORKS PROJECTS</b>	<b>PUBLIC WORKS PROJECTS</b>	<b>MISC CAPITAL PROJECTS</b>	<b>CAPITAL PROJECTS -</b>	<b>MISC CAPITAL PROJECTS</b>	<b>CAPITAL PROJECTS TOTAL</b>
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cash Disbursements</b>						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Health	0	0	0	0	0	0
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0	0
Other	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	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>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Financing Receipts (Disbursements)</b>						
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	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	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.

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

All Capital Projects Funds

For the Year Ended December 31, 2015

	<b>PUBLIC WORKS PROJECTS</b>	<b>PUBLIC WORKS PROJECTS</b>	<b>MISC CAPITAL PROJECTS</b>	<b>CAPITAL PROJECTS -</b>	<b>MISC CAPITAL PROJECTS</b>	<b>CAPITAL PROJECTS TOTAL</b>
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>	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	0	0	0	0	0
<i>Fund Cash Balances, January 1</i>	0	0	0	0	0	0
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

All Capital Projects Funds

For the Year Ended December 31, 2015

	<b>PUBLIC WORKS PROJECTS</b>	<b>PUBLIC WORKS PROJECTS</b>	<b>MISC CAPITAL PROJECTS</b>	<b>CAPITAL PROJECTS -</b>	<b>MISC CAPITAL PROJECTS</b>	<b>CAPITAL PROJECTS TOTAL</b>
<b>GASB 54 Worksheet/Note Disclosure</b>						
<i>Net Change in Fund Cash Balances</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fund Cash Balances, January 1</i>	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Fund Balances</b>						
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:						
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Drug and Alcohol Education and Enforcement	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
ENERGY CONSERVATION	0	0	0	0	0	0
Fire Operations	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0	0	0
<i>Total Restricted</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:						
FIRE TRUCK PURCHASE	0	0	0	0	0	0
POLICE STATION	0	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0	0	0
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
ZONING OPERATIONS	0	0	0	0	0	0
<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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>