

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

All Special Revenue Funds

For the Year Ended December 31, 2016

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY
Cash Receipts				
Property and Other Local Taxes	\$0	\$0	\$495,926	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	1,150
Fines and Forfeitures	0	0	0	0
Intergovernmental	21,874	91,390	39,961	0
Special Assessments	0	0	0	0
Earnings on Investments	197	652	0	0
Miscellaneous	0	0	31,213	8,950
<i>Total Cash Receipts</i>	<u>22,071</u>	<u>92,042</u>	<u>567,100</u>	<u>10,100</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	3,763	15,224	529,852	0
Health	0	0	0	10,770
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>3,763</u>	<u>15,224</u>	<u>529,852</u>	<u>10,770</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>18,308</u>	<u>76,818</u>	<u>37,248</u>	<u>(670)</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Notes	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
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

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, 2016

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY
Advances Out	0	0	0	0
Other Financing Sources	0	0	1,652	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>1,652</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>18,308</u>	<u>76,818</u>	<u>38,900</u>	<u>(670)</u>
<i>Fund Cash Balances, January 1</i>	<u>32,080</u>	<u>100,906</u>	<u>312,329</u>	<u>17,840</u>
Fund Cash Balances, December 31				
Nonspendable	0	0	0	0
Restricted	50,388	177,724	0	17,170
Committed	0	0	351,229	0
Assigned	0	0	0	0
Unassigned (Deficit)	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$50,388</u></u>	<u><u>\$177,724</u></u>	<u><u>\$351,229</u></u>	<u><u>\$17,170</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2016

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY
GASB 54 Worksheet/Note Disclosure				
<i>Net Change in Fund Cash Balances</i>	\$18,308	\$76,818	\$38,900	(\$670)
<i>Fund Cash Balances, January 1</i>	32,080	100,906	312,329	17,840
<i>Fund Cash Balances, December 31</i>	<u>\$50,388</u>	<u>\$177,724</u>	<u>\$351,229</u>	<u>\$17,170</u>
Fund Balances				
Amounts identified as:				
Nonspendable				
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:				
Cemetery	\$0	\$0	\$0	\$17,170
Debt Service	0	0	0	0
Drug and Alcohol Education and Enforcement	0	0	0	0
Emergency Medical Services	0	0	0	0
ENERGY CONSERVATION	0	0	0	0
Fire Operations	0	0	0	0
Police Operations	0	0	0	0
Road and Bridge Maintenance and Improvements	50,388	177,724	0	0
Training Reimbursement Funds Only	0	0	0	0
<i>Total Restricted</i>	<u>50,388</u>	<u>177,724</u>	<u>0</u>	<u>17,170</u>
Committed to:				
FIRE TRUCK PURCHASE	0	0	0	0
POLICE STATION	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	351,229	0
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>351,229</u>	<u>0</u>
Assigned to:				
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	0	0	0	0
<i>Total Fund Cash Balances, December 31</i>	<u>\$50,388</u>	<u>\$177,724</u>	<u>\$351,229</u>	<u>\$17,170</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2016

	POLICE DISTRICT	FIRE DISTRICT	ROAD DISTRICT	ENFORCE- MENT AND EDUCATION
Cash Receipts				
Property and Other Local Taxes	\$1,338,750	\$691,345	\$663,164	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	153,381	104,221	108,524	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	40,353	7,105	4,192	0
<i>Total Cash Receipts</i>	<u>1,532,484</u>	<u>802,671</u>	<u>775,880</u>	<u>0</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	1,336,900	921,326	0	0
Public Works	0	0	393,255	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Capital Outlay	91,357	39,905	449,340	0
Debt Service:				
Principal Retirement	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>1,428,257</u>	<u>961,231</u>	<u>842,595</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>104,227</u>	<u>(158,560)</u>	<u>(66,715)</u>	<u>0</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Notes	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
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

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, 2016

	POLICE DISTRICT	FIRE DISTRICT	ROAD DISTRICT	ENFORCE- MENT AND EDUCATION
Advances Out	0	0	0	0
Other Financing Sources	2,111	3,663	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>2,111</u>	<u>3,663</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>106,338</u>	<u>(154,897)</u>	<u>(66,715)</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>623,396</u>	<u>677,355</u>	<u>455,368</u>	<u>1,435</u>
Fund Cash Balances, December 31				
Nonspendable	0	0	0	0
Restricted	729,734	522,458	388,653	1,435
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned (Deficit)	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$729,734</u></u>	<u><u>\$522,458</u></u>	<u><u>\$388,653</u></u>	<u><u>\$1,435</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2016

	POLICE DISTRICT	FIRE DISTRICT	ROAD DISTRICT	ENFORCE- MENT AND EDUCATION
GASB 54 Worksheet/Note Disclosure				
<i>Net Change in Fund Cash Balances</i>	\$106,338	(\$154,897)	(\$66,715)	\$0
<i>Fund Cash Balances, January 1</i>	623,396	677,355	455,368	1,435
<i>Fund Cash Balances, December 31</i>	<u>\$729,734</u>	<u>\$522,458</u>	<u>\$388,653</u>	<u>\$1,435</u>
Fund Balances				
Amounts identified as:				
Nonspendable				
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:				
Cemetery	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0
Drug and Alcohol Education and Enforcement	0	0	0	1,435
Emergency Medical Services	0	0	0	0
ENERGY CONSERVATION	0	0	0	0
Fire Operations	0	522,458	0	0
Police Operations	729,734	0	0	0
Road and Bridge Maintenance and Improvements	0	0	388,653	0
Training Reimbursement Funds Only	0	0	0	0
<i>Total Restricted</i>	<u>729,734</u>	<u>522,458</u>	<u>388,653</u>	<u>1,435</u>
Committed to:				
FIRE TRUCK PURCHASE	0	0	0	0
POLICE STATION	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:				
<i>Total Assigned</i>	<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>
<i>Total Fund Cash Balances, December 31</i>	<u>\$729,734</u>	<u>\$522,458</u>	<u>\$388,653</u>	<u>\$1,435</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2016

	FIRE & RSC AMBULANCE EMS SERV	Ohio Peace Officer	SPECIAL REVENUE TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0	\$0	\$3,189,185
Charges for Services	0	0	0
Licenses, Permits and Fees	92,304	0	93,454
Fines and Forfeitures	0	0	0
Intergovernmental	0	0	519,351
Special Assessments	0	0	0
Earnings on Investments	0	0	849
Miscellaneous	0	0	91,813
<i>Total Cash Receipts</i>	<u>92,304</u>	<u>0</u>	<u>3,894,652</u>
Cash Disbursements			
Current:			
General Government	0	0	0
Public Safety	19,957	0	2,278,183
Public Works	0	0	942,094
Health	0	0	10,770
Human Services	0	0	0
Conservation-Recreation	0	0	0
Other	0	0	0
Capital Outlay	0	0	580,602
Debt Service:			
Principal Retirement	0	0	0
Interest and Fiscal Charges	0	0	0
<i>Total Cash Disbursements</i>	<u>19,957</u>	<u>0</u>	<u>3,811,649</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>72,347</u>	<u>0</u>	<u>83,003</u>
Other Financing Receipts (Disbursements)			
Sale of Bonds	0	0	0
Sale of Notes	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Discount on Debt	0	0	0
Sale of Capital Assets	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	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, 2016

	FIRE & RSC AMBULANCE EMS SERV	Ohio Peace Officer	SPECIAL REVENUE TOTAL
Advances Out	0	0	0
Other Financing Sources	0	0	7,426
Other Financing Uses	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>7,426</u>
Special Item	0	0	0
Extraordinary Item	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>72,347</u>	<u>0</u>	<u>90,429</u>
<i>Fund Cash Balances, January 1</i>	<u>84,234</u>	<u>0</u>	<u>2,304,943</u>
Fund Cash Balances, December 31			
Nonspendable	0	0	0
Restricted	156,581	0	2,044,143
Committed	0	0	351,229
Assigned	0	0	0
Unassigned (Deficit)	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$156,581</u>	<u>\$0</u>	<u>\$2,395,372</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2016

	FIRE & RSC AMBULANCE EMS SERV	Ohio Peace Officer	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure			
<i>Net Change in Fund Cash Balances</i>	\$72,347	\$0	\$90,429
<i>Fund Cash Balances, January 1</i>	84,234	0	2,304,943
<i>Fund Cash Balances, December 31</i>	<u>\$156,581</u>	<u>\$0</u>	<u>\$2,395,372</u>
Fund Balances			
Amounts identified as:			
Nonspendable			
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:			
Cemetery	\$0	\$0	\$17,170
Debt Service	0	0	0
Drug and Alcohol Education and Enforcement	0	0	1,435
Emergency Medical Services	156,581	0	156,581
ENERGY CONSERVATION	0	0	0
Fire Operations	0	0	522,458
Police Operations	0	0	729,734
Road and Bridge Maintenance and Improvements	0	0	616,765
Training Reimbursement Funds Only	0	0	0
<i>Total Restricted</i>	<u>156,581</u>	<u>0</u>	<u>2,044,143</u>
Committed to:			
FIRE TRUCK PURCHASE	0	0	0
POLICE STATION	0	0	0
Road and Bridge Maintenance and Improvements	0	0	351,229
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>351,229</u>
Assigned to:			
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	0	0	0
<i>Total Fund Cash Balances, December 31</i>	<u>\$156,581</u>	<u>\$0</u>	<u>\$2,395,372</u>

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

All Debt Service Funds

For the Year Ended December 31, 2016

	GENERAL BOND(NOTE) RETIREMENT	MISC DEBT SERVICE	MISC DEBT SERVICE	Miscellaneous Debt Service-OP
Cash Receipts				
Property and Other Local Taxes	\$176,803	\$0	\$0	\$49,847
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	27,349	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	1,433	0	0	0
<i>Total Cash Receipts</i>	<u>205,585</u>	<u>0</u>	<u>0</u>	<u>49,847</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	3,056	0	0	0
Public Works	0	0	0	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	145,000	0	0	49,847
Interest and Fiscal Charges	41,810	0	0	0
<i>Total Cash Disbursements</i>	<u>189,866</u>	<u>0</u>	<u>0</u>	<u>49,847</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>15,719</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Notes	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
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

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 Debt Service Funds

For the Year Ended December 31, 2016

	GENERAL BOND(NOTE) RETIREMENT	MISC DEBT SERVICE	MISC DEBT SERVICE	Miscellaneous Debt Service-OP
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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	15,719	0	0	0
<i>Fund Cash Balances, January 1</i>	<u>393,288</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Cash Balances, December 31				
Nonspendable	0	0	0	0
Restricted	409,007	0	0	0
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned (Deficit)	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$409,007</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

All Debt Service Funds

For the Year Ended December 31, 2016

	GENERAL BOND(NOTE) RETIREMENT	MISC DEBT SERVICE	MISC DEBT SERVICE	Miscellaneous Debt Service-OP
GASB 54 Worksheet/Note Disclosure				
<i>Net Change in Fund Cash Balances</i>	\$15,719	\$0	\$0	\$0
<i>Fund Cash Balances, January 1</i>	393,288	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$409,007</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balances				
Amounts identified as:				
Nonspendable				
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:				
Cemetery	\$0	\$0	\$0	\$0
Debt Service	409,007	0	0	0
Drug and Alcohol Education and Enforcement	0	0	0	0
Emergency Medical Services	0	0	0	0
ENERGY CONSERVATION	0	0	0	0
Fire Operations	0	0	0	0
Police Operations	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0
Training Reimbursement Funds Only	0	0	0	0
<i>Total Restricted</i>	<u>409,007</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:				
FIRE TRUCK PURCHASE	0	0	0	0
POLICE STATION	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:				
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	0	0	0	0
<i>Total Fund Cash Balances, December 31</i>	<u>\$409,007</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

All Debt Service Funds

For the Year Ended December 31, 2016

	DEBT SERVICE TOTAL
Cash Receipts	
Property and Other Local Taxes	\$226,650
Charges for Services	0
Licenses, Permits and Fees	0
Fines and Forfeitures	0
Intergovernmental	27,349
Special Assessments	0
Earnings on Investments	0
Miscellaneous	1,433
<i>Total Cash Receipts</i>	<u>255,432</u>
Cash Disbursements	
Current:	
General Government	0
Public Safety	3,056
Public Works	0
Health	0
Human Services	0
Conservation-Recreation	0
Other	0
Capital Outlay	0
Debt Service:	
Principal Retirement	194,847
Interest and Fiscal Charges	41,810
<i>Total Cash Disbursements</i>	<u>239,713</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>15,719</u>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0
Sale of Notes	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	0
Sale of Capital Assets	0
Transfers In	0
Transfers Out	0
Advances In	0

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

All Debt Service Funds

For the Year Ended December 31, 2016

	DEBT SERVICE TOTAL
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>15,719</u>
<i>Fund Cash Balances, January 1</i>	<u>393,288</u>
Fund Cash Balances, December 31	
Nonspendable	0
Restricted	409,007
Committed	0
Assigned	0
Unassigned (Deficit)	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$409,007</u></u>

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

All Debt Service Funds

For the Year Ended December 31, 2016

	DEBT SERVICE TOTAL
GASB 54 Worksheet/Note Disclosure	
<i>Net Change in Fund Cash Balances</i>	\$15,719
<i>Fund Cash Balances, January 1</i>	393,288
<i>Fund Cash Balances, December 31</i>	<u>\$409,007</u>
Fund Balances	
Amounts identified as:	
Nonspendable	
<i>Total Nonspendable</i>	<u>0</u>
Restricted for:	
Cemetery	\$0
Debt Service	409,007
Drug and Alcohol Education and Enforcement	0
Emergency Medical Services	0
ENERGY CONSERVATION	0
Fire Operations	0
Police Operations	0
Road and Bridge Maintenance and Improvements	0
Training Reimbursement Funds Only	0
<i>Total Restricted</i>	<u>409,007</u>
Committed to:	
FIRE TRUCK PURCHASE	0
POLICE STATION	0
Road and Bridge Maintenance and Improvements	0
<i>Total Committed</i>	<u>0</u>
Assigned to:	
<i>Total Assigned</i>	<u>0</u>
<i>Unassigned</i>	0
<i>Total Fund Cash Balances, December 31</i>	<u>\$409,007</u>

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

All Capital Projects Funds

For the Year Ended December 31, 2016

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

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, 2016

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

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

All Capital Projects Funds

For the Year Ended December 31, 2016

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

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

All Capital Projects Funds

For the Year Ended December 31, 2016

	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Cash Receipts		
Property and Other Local Taxes	\$0	\$0
Charges for Services	0	0
Licenses, Permits and Fees	0	0
Fines and Forfeitures	0	0
Intergovernmental	0	0
Special Assessments	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>
Cash Disbursements		
Current:		
General Government	0	0
Public Safety	0	0
Public Works	0	0
Health	0	0
Human Services	0	0
Conservation-Recreation	0	0
Other	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Interest and Fiscal Charges	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Notes	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	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, 2016

	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>
Fund Cash Balances, December 31		
Nonspendable	0	0
Restricted	0	0
Committed	0	0
Assigned	0	0
Unassigned (Deficit)	0	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2016

	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure		
<i>Net Change in Fund Cash Balances</i>	\$0	\$0
<i>Fund Cash Balances, January 1</i>	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>
Fund Balances		
Amounts identified as:		
Nonspendable		
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>
Restricted for:		
Cemetery	\$0	\$0
Debt Service	0	0
Drug and Alcohol Education and Enforcement	0	0
Emergency Medical Services	0	0
ENERGY CONSERVATION	0	0
Fire Operations	0	0
Police Operations	0	0
Road and Bridge Maintenance and Improvements	0	0
Training Reimbursement Funds Only	0	0
<i>Total Restricted</i>	<u>0</u>	<u>0</u>
Committed to:		
FIRE TRUCK PURCHASE	0	0
POLICE STATION	0	0
Road and Bridge Maintenance and Improvements	0	0
<i>Total Committed</i>	<u>0</u>	<u>0</u>
Assigned to:		
<i>Total Assigned</i>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	0	0
<i>Total Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>