

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

All Special Revenue Funds

For the Year Ended December 31, 2018

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE DISTRICT	FIRE DISTRICT
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$864,887	\$0	\$1,618,110	\$1,151,018
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	2,650	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	21,933	104,375	46,416	0	155,926	111,692
Special Assessments	0	0	0	0	0	0
Earnings on Investments	117	989	0	0	0	0
Miscellaneous	0	0	69,155	3,975	61,249	19,041
<i>Total Cash Receipts</i>	<u>22,050</u>	<u>105,364</u>	<u>980,458</u>	<u>6,625</u>	<u>1,835,285</u>	<u>1,281,751</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	1,551,397	939,831
Public Works	43,599	34,580	619,138	0	0	0
Health	0	0	0	10,646	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	81,896	46,970
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>43,599</u>	<u>34,580</u>	<u>619,138</u>	<u>10,646</u>	<u>1,633,293</u>	<u>986,801</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(21,549)</u>	<u>70,784</u>	<u>361,320</u>	<u>(4,021)</u>	<u>201,992</u>	<u>294,950</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	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
Payment to Refunded Bond Escrow Agent	0	0	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, 2018

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE DISTRICT	FIRE DISTRICT
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
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	1,667	0	1,412	6,313
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	1,667	0	1,412	6,313
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	(21,549)	70,784	362,987	(4,021)	203,404	301,263
<i>Fund Cash Balances, January 1</i>	48,298	268,426	803,078	18,510	869,339	475,093
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	26,749	339,210	1,166,065	14,489	1,072,743	776,356
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>	<u>\$26,749</u>	<u>\$339,210</u>	<u>\$1,166,065</u>	<u>\$14,489</u>	<u>\$1,072,743</u>	<u>\$776,356</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2018

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE DISTRICT	FIRE DISTRICT
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	(\$21,549)	\$70,784	\$362,987	(\$4,021)	\$203,404	\$301,263
<i>Fund Cash Balances, January 1</i>	48,298	268,426	803,078	18,510	869,339	475,093
<i>Fund Cash Balances, December 31</i>	<u>\$26,749</u>	<u>\$339,210</u>	<u>\$1,166,065</u>	<u>\$14,489</u>	<u>\$1,072,743</u>	<u>\$776,356</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:						
Cemetery	\$0	\$0	\$0	\$14,489	\$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	776,356
Police Operations	0	0	0	0	1,072,743	0
Road and Bridge Maintenance and Improvements	26,749	339,210	1,166,065	0	0	0
Training Reimbursement Funds Only	0	0	0	0	0	0
<i>Total Restricted</i>	<u>26,749</u>	<u>339,210</u>	<u>1,166,065</u>	<u>14,489</u>	<u>1,072,743</u>	<u>776,356</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:						
Assigned	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>\$26,749</u>	<u>\$339,210</u>	<u>\$1,166,065</u>	<u>\$14,489</u>	<u>\$1,072,743</u>	<u>\$776,356</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2018

	ROAD DISTRICT	PERMISSIVE MOTOR VEH LICENSE	ENFORCE- MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	Ohio Peace Officer	Fire FEMA Grant - EMS
Cash Receipts						
Property and Other Local Taxes	\$676,801	\$952	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	107,728	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	107,539	0	0	0	4,480	32,740
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	5,855	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>790,195</u>	<u>952</u>	<u>0</u>	<u>107,728</u>	<u>4,480</u>	<u>32,740</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	66,684	0	32,740
Public Works	382,637	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	268,512	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>651,149</u>	<u>0</u>	<u>0</u>	<u>66,684</u>	<u>0</u>	<u>32,740</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>139,046</u>	<u>952</u>	<u>0</u>	<u>41,044</u>	<u>4,480</u>	<u>0</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	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
Payment to Refunded Bond Escrow Agent	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, 2018

	ROAD DISTRICT	PERMISSIVE MOTOR VEH LICENSE	ENFORCE- MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	Ohio Peace Officer	Fire FEMA Grant - EMS
Sale of Capital Assets	11,945	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
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>	<u>11,945</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>150,991</u>	<u>952</u>	<u>0</u>	<u>41,044</u>	<u>4,480</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>594,261</u>	<u>0</u>	<u>1,435</u>	<u>120,619</u>	<u>1,760</u>	<u>0</u>
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	745,252	952	1,435	161,663	6,240	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>	<u>\$745,252</u>	<u>\$952</u>	<u>\$1,435</u>	<u>\$161,663</u>	<u>\$6,240</u>	<u>\$0</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2018

	ROAD DISTRICT	PERMISSIVE MOTOR VEH LICENSE	ENFORCE- MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	Ohio Peace Officer	Fire FEMA Grant - EMS
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$150,991	\$952	\$0	\$41,044	\$4,480	\$0
<i>Fund Cash Balances, January 1</i>	594,261	0	1,435	120,619	1,760	0
<i>Fund Cash Balances, December 31</i>	<u>\$745,252</u>	<u>\$952</u>	<u>\$1,435</u>	<u>\$161,663</u>	<u>\$6,240</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>	<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	1,435	0	0	0
Emergency Medical Services	0	0	0	161,663	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	745,252	952	0	0	0	0
Training Reimbursement Funds Only	0	0	0	0	6,240	0
<i>Total Restricted</i>	<u>745,252</u>	<u>952</u>	<u>1,435</u>	<u>161,663</u>	<u>6,240</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:						
Assigned	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>\$745,252</u>	<u>\$952</u>	<u>\$1,435</u>	<u>\$161,663</u>	<u>\$6,240</u>	<u>\$0</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2018

	SPECIAL REVENUE TOTAL
Cash Receipts	
Property and Other Local Taxes	\$4,311,768
Charges for Services	0
Licenses, Permits and Fees	110,378
Fines and Forfeitures	0
Intergovernmental	585,101
Special Assessments	0
Earnings on Investments	1,106
Miscellaneous	159,275
<i>Total Cash Receipts</i>	<u>5,167,628</u>
Cash Disbursements	
Current:	
General Government	0
Public Safety	2,590,652
Public Works	1,079,954
Health	10,646
Human Services	0
Conservation-Recreation	0
Other	0
Capital Outlay	397,378
Debt Service:	
Principal Retirement	0
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	<u>4,078,630</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,088,998</u>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	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, 2018

	SPECIAL REVENUE TOTAL
Sale of Capital Assets	11,945
Transfers In	0
Transfers Out	0
Advances In	0
Advances Out	0
Other Financing Sources	9,392
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>21,337</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>1,110,335</u>
<i>Fund Cash Balances, January 1</i>	<u>3,200,819</u>
Fund Cash Balances, December 31	
Nonspendable	0
Restricted	4,311,154
Committed	0
Assigned	0
Unassigned (Deficit)	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$4,311,154</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2018

	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure	
<i>Net Change in Fund Cash Balances</i>	\$1,110,335
<i>Fund Cash Balances, January 1</i>	3,200,819
<i>Fund Cash Balances, December 31</i>	<u>\$4,311,154</u>
Fund Balances	
Amounts identified as:	
Nonspendable	
<i>Total Nonspendable</i>	<u>0</u>
Restricted for:	
Cemetery	\$14,489
Debt Service	0
Drug and Alcohol Education and Enforcement	1,435
Emergency Medical Services	161,663
ENERGY CONSERVATION	0
Fire Operations	776,356
Police Operations	1,072,743
Road and Bridge Maintenance and Improvements	2,278,228
Training Reimbursement Funds Only	6,240
<i>Total Restricted</i>	<u>4,311,154</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:	
Assigned	0
<i>Total Assigned</i>	<u>0</u>
Unassigned	0
<i>Total Fund Cash Balances, December 31</i>	<u>\$4,311,154</u>

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

All Debt Service Funds

For the Year Ended December 31, 2018

	GENERAL BOND(NOTE) RETIREMENT	MISC DEBT SERVICE	MISC DEBT SERVICE	Miscellaneous Debt Service-OP	DEBT SERVICE TOTAL
Cash Receipts					
Property and Other Local Taxes	\$183,850	\$0	\$0	\$49,847	\$233,697
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	27,726	0	0	0	27,726
Special Assessments	0	0	0	0	0
Earnings on Investments	0	0	0	0	0
Miscellaneous	1,852	0	0	0	1,852
<i>Total Cash Receipts</i>	<u>213,428</u>	<u>0</u>	<u>0</u>	<u>49,847</u>	<u>263,275</u>
Cash Disbursements					
Current:					
General Government	0	0	0	0	0
Public Safety	2,920	0	0	0	2,920
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	155,000	0	0	49,847	204,847
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	30,895	0	0	0	30,895
<i>Total Cash Disbursements</i>	<u>188,815</u>	<u>0</u>	<u>0</u>	<u>49,847</u>	<u>238,662</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>24,613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,613</u>
Other Financing Receipts (Disbursements)					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	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
Payment to Refunded Bond Escrow Agent	0	0	0	0	0

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

All Debt Service Funds

For the Year Ended December 31, 2018

	GENERAL BOND(NOTE) RETIREMENT	MISC DEBT SERVICE	MISC DEBT SERVICE	Miscellaneous Debt Service-OP	DEBT SERVICE TOTAL
Sale of Capital Assets	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Advances In	0	0	0	0	0
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>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>24,613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,613</u>
<i>Fund Cash Balances, January 1</i>	<u>428,602</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>428,602</u>
Fund Cash Balances, December 31					
Nonspendable	0	0	0	0	0
Restricted	453,215	0	0	0	453,215
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>\$453,215</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$453,215</u>

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

All Debt Service Funds

For the Year Ended December 31, 2018

	GENERAL BOND(NOTE) RETIREMENT	MISC DEBT SERVICE	MISC DEBT SERVICE	Miscellaneous Debt Service-OP	DEBT SERVICE TOTAL
GASB 54 Worksheet/Note Disclosure					
<i>Net Change in Fund Cash Balances</i>	\$24,613	\$0	\$0	\$0	\$24,613
<i>Fund Cash Balances, January 1</i>	428,602	0	0	0	428,602
<i>Fund Cash Balances, December 31</i>	<u>\$453,215</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$453,215</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>
Restricted for:					
Cemetery	\$0	\$0	\$0	\$0	\$0
Debt Service	453,215	0	0	0	453,215
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
Training Reimbursement Funds Only	0	0	0	0	0
<i>Total Restricted</i>	<u>453,215</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>453,215</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:					
Assigned	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>\$453,215</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$453,215</u>

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

All Capital Projects Funds

For the Year Ended December 31, 2018

	PUBLIC WORKS PROJECTS	PUBLIC WORKS PROJECTS	MISC CAPITAL PROJECTS	CAPITAL PROJECTS -	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Cash Receipts						
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	19,130	19,130
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,130</u>	<u>19,130</u>
Cash Disbursements						
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
Payment to Refunded Bond Escrow Agent	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>19,130</u>	<u>19,130</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	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
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

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

All Capital Projects Funds

For the Year Ended December 31, 2018

	PUBLIC WORKS PROJECTS	PUBLIC WORKS PROJECTS	MISC CAPITAL PROJECTS	CAPITAL PROJECTS -	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
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
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	19,130	19,130
<i>Fund Cash Balances, January 1</i>	0	0	0	0	0	0
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	19,130	19,130
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>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,130</u>	<u>\$19,130</u>

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

All Capital Projects Funds

For the Year Ended December 31, 2018

	PUBLIC WORKS PROJECTS	PUBLIC WORKS PROJECTS	MISC CAPITAL PROJECTS	CAPITAL PROJECTS -	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$0	\$0	\$0	\$0	\$19,130	\$19,130
<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>\$19,130</u>	<u>\$19,130</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:						
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	19,130	19,130
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
Training Reimbursement Funds Only	0	0	0	0	0	0
<i>Total Restricted</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,130</u>	<u>19,130</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:						
Assigned	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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,130</u>	<u>\$19,130</u>