

| RowID | SectionTitle | Original Amount | Final Amount |
|-------|--|-----------------|--------------|
| | -- Combined Statement Of Cash Receipts, Cash Disbursements, And Changes In | | |
| 1 | Fund Cash Balances - Governmental Fund Types - General -- | | |
| 2 | - Cash Receipts - | | |
| 3 | Property Taxes | 81761 | 81761 |
| 4 | Charges For Services | 0 | 0 |
| 5 | Licenses Permits And Fees | 29679 | 29679 |
| 6 | Fines And Forfeitures | 376 | 376 |
| 7 | Intergovernmental | 335405 | 335405 |
| 8 | Special Assessments | 1875 | 1875 |
| 9 | Earnings On Investments | 2242 | 2242 |
| 10 | Payments In Lieu Of Taxes | 0 | 0 |
| 11 | Royalties | 0 | 0 |
| 12 | Miscellaneous | 3902 | 3902 |
| 13 | Other Receipts | 0 | 0 |
| 14 | * Total Cash Receipts * | 455240 | 455240 |
| 15 | | | |
| 16 | - Cash Disbursements - | | |
| 17 | Current General Government | 187760 | 187760 |
| 18 | Current Public Safety | 751 | 751 |
| 19 | Current Public Works | 50 | 50 |
| 20 | Current Health | 4421 | 4421 |
| 21 | Current Human Services | 0 | 0 |
| 22 | Current Conservation And Recreation | 0 | 0 |
| 23 | Capital Outlay | 0 | 0 |
| 24 | Debt Service Principal Retirement | 0 | 0 |
| 25 | Debt Service Payment to Refunded Bond Escrow Agent | 0 | 0 |
| 26 | Debt Service Interest And Fiscal Charges | 0 | 0 |
| 27 | Other Disbursements | 0 | 0 |
| 28 | * Total Cash Disbursements * | 192982 | 192982 |
| 29 | * Total Cash Receipts Over (Under) Cash Disbursements * | 262258 | 262258 |
| 30 | | | |
| 31 | - Other Financing Receipts (Disbursements) - | | |
| 32 | Sale Of Bonds | 0 | 0 |
| 33 | Sale Of Notes | 0 | 0 |
| 34 | Loans Issued | 0 | 0 |
| 35 | Other Debt Proceeds | 0 | 0 |
| 36 | Sale Of Refunding Debt | 0 | 0 |
| 37 | Premium And Accrued Interest On Sale Of Debt | 0 | 0 |
| 38 | Discount On Debt | 0 | 0 |
| 39 | Payment To Refunded Debt Escrow Agent | 0 | 0 |
| 40 | Sale Of Capital Assets | 0 | 0 |
| 41 | Transfers In | 0 | 0 |
| 42 | Transfers Out | 0 | 0 |
| 43 | Advances In | 0 | 0 |
| 44 | Advances Out | 0 | 0 |

| | | | |
|----|--|---------|---------|
| 45 | Other Financing Sources | 1920 | 1920 |
| 46 | Other Financing Uses | 0 | 0 |
| 47 | * Total Other Financing Receipts (Disbursements) * | 1920 | 1920 |
| 48 | | | |
| 49 | - Special and Extraordinary Items - | | |
| 50 | Special Item | 0 | 0 |
| 51 | Extraordinary Item | 0 | 0 |
| 52 | * Total Special And Extraordinary Items * | 0 | 0 |
| 53 | * Net Change In Fund Cash Balances * | 264178 | 264178 |
| 54 | Fund Cash Balances Beginning Of Year | 125098 | 125098 |
| 55 | | | |
| 56 | - Fund Cash Balances, End of Year - | | |
| 57 | Nonspendable | 0 | 0 |
| 58 | Restricted | 0 | 0 |
| 59 | Committed | 0 | 0 |
| 60 | Assigned | 0 | 0 |
| 61 | Unassigned | 0 | 0 |
| 62 | * Fund Cash Balances End Of Year * | 389276 | 389276 |
| 63 | | | |
| | -- Combined Statement Of Cash Receipts, Cash Disbursements, And Changes In | | |
| 64 | Fund Cash Balances - Governmental Fund Types - Total Governmental Funds -- | | |
| 65 | - Cash Receipts - | | |
| 66 | Property Taxes | 916198 | 916198 |
| 67 | Charges For Services | 0 | 0 |
| 68 | Licenses Permits And Fees | 63078 | 63078 |
| 69 | Fines And Forfeitures | 96742 | 96742 |
| 70 | Intergovernmental | 851215 | 851215 |
| 71 | Special Assessments | 29733 | 29733 |
| 72 | Earnings On Investments | 2440 | 2440 |
| 73 | Payments In Lieu Of Taxes | 0 | 0 |
| 74 | Royalties | 0 | 0 |
| 75 | Miscellaneous | 29361 | 29361 |
| 76 | Other Receipts | 0 | 0 |
| 77 | * Total Cash Receipts * | 1988767 | 1988767 |
| 78 | | | |
| 79 | - Cash Disbursements - | | |
| 80 | Current General Government | 240517 | 240517 |
| 81 | Current Public Safety | 935353 | 935353 |
| 82 | Current Public Works | 117526 | 117526 |
| 83 | Current Health | 157474 | 157474 |
| 84 | Current Human Services | 0 | 0 |
| 85 | Current Conservation And Recreation | 58483 | 58483 |
| 86 | Capital Outlay | 37757 | 37757 |
| 87 | Debt Service Principal Retirement | 1704 | 1704 |
| 88 | Debt Service Payment to Refunded Bond Escrow Agent | 0 | 0 |
| 89 | Debt Service Interest And Fiscal Charges | 0 | 0 |
| 90 | Other Disbursements | 0 | 0 |

| | | | |
|-----|---|---------|---------|
| 91 | * Total Cash Disbursements * | 1548814 | 1548814 |
| 92 | * Total Cash Receipts Over (Under) Cash Disbursements * | 439953 | 439953 |
| 93 | | | |
| 94 | - Other Financing Receipts (Disbursements) - | | |
| 95 | Sale Of Bonds | 0 | 0 |
| 96 | Sale Of Notes | 0 | 0 |
| 97 | Loans Issued | 0 | 0 |
| 98 | Other Debt Proceeds | 0 | 0 |
| 99 | Sale Of Refunding Debt | 0 | 0 |
| 100 | Premium And Accrued Interest On Sale Of Debt | 0 | 0 |
| 101 | Discount On Debt | 0 | 0 |
| 102 | Payment To Refunded Debt Escrow Agent | 0 | 0 |
| 103 | Sale Of Capital Assets | 0 | 0 |
| 104 | Transfers In | 0 | 0 |
| 105 | Transfers Out | 0 | 0 |
| 106 | Advances In | 0 | 0 |
| 107 | Advances Out | 0 | 0 |
| 108 | Other Financing Sources | 7062 | 7062 |
| 109 | Other Financing Uses | 0 | 0 |
| 110 | * Total Other Financing Receipts (Disbursements) * | 7062 | 7062 |
| 111 | | | |
| 112 | - Special and Extraordinary Items - | | |
| 113 | Special Item | 0 | 0 |
| 114 | Extraordinary Item | 0 | 0 |
| 115 | * Total Special And Extraordinary Items * | 0 | 0 |
| 116 | * Net Change In Fund Cash Balances * | 447015 | 447015 |
| 117 | Fund Cash Balances Beginning Of Year | 759146 | 759146 |
| 118 | | | |
| 119 | - Fund Cash Balances, End of Year - | | |
| 120 | Nonspendable | 0 | 0 |
| 121 | Restricted | 0 | 0 |
| 122 | Committed | 0 | 0 |
| 123 | Assigned | 0 | 0 |
| 124 | Unassigned | 0 | 0 |
| 125 | * Fund Cash Balances End Of Year * | 1206161 | 1206161 |
| 126 | | | |
| 127 | --Long Term Obligations At Year End - Governmental-- | | |
| 128 | General Obligation Bonds | 0 | 0 |
| 129 | Special Assessment Bonds | 0 | 0 |
| 130 | Notes Payable | 0 | 0 |
| 131 | Loans Payable | 72776 | 72776 |
| 132 | Capital Leases | 0 | 0 |
| 133 | Revenue Bonds | 0 | 0 |
| 134 | Miscellaneous Long Term Bonds | 0 | 0 |
| 135 | | | |
| 136 | -- Other Information - Demographic -- | | |
| 137 | Population | 3278 | 3278 |

| | | | |
|-----|--|----------|----------|
| 138 | Total Annual Final Appropriations For All Funds For The Reporting Year | 2434450 | 2434450 |
| 139 | Total Tax Rate Pre2016 | 0 | 0 |
| 140 | Total Tax Rate Inside Millage | 2.7 | 2.7 |
| 141 | Total Tax Rate Outside Millage | 27.8 | 27.8 |
| 142 | Total Tax Rate | 30.5 | 30.5 |
| 143 | Total Assessed Property Tax Valuation | 41452600 | 41452600 |
| 144 | Unrestricted General Fund Carryover Cash Balance At Year End | 387830 | 387830 |

Respectfully Submitted to Auditor of State by: Michele Nowakowski/Fiscal Officer