

Village of Holland, Ohio
Lucas County
Combined Statement of Receipts, Disbursements
and Changes in Fund Balances (Regulatory Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2020

	M	A	A	A		Totals (Memorandum Only)
To be submitted.	General	Special Revenue	Debt Service	Capital Projects	Permanent	
Cash Receipts						
Property and Other Local Taxes	\$46,200	\$0		\$548,074		\$594,275
Municipal Income Tax	3,105,754	0		\$0		3,105,754
Intergovernmental	472,859	219,795		\$1,948		694,602
Special Assessments	5,273	0		\$0		5,273
Charges for Services	61,073	0		\$0		61,073
Fines, Licenses and Permits	30,926	0		\$0		30,926
Earnings on Investments	249,386	21,883		\$69,351		340,620
Miscellaneous	168,938	1,967		\$20,459		191,364
Total Cash Receipts	4,140,409	243,644	0	639,833	0	5,023,886
Cash Disbursements						
Current:						
Security of Persons and Property	1,275,332	350		0		1,275,682
Public Health Services	11,984	97,207		0		109,190
Leisure Time Activities	76,811	0		0		76,811
Community Environment	93,963	0		0		93,963
Basic Utility Services	95,623	0		0		95,623
Transportation		408,163		177,591		585,753
General Government	476,055	0		36,943		512,998
Capital Outlay	103,427	48,700		89,638		241,765
Debt Service:		0		0		0
Principal Retirement		0		0		0
Payment of Capital Appreciation Bond Accretion		0		0		0
Payment to Refunded Bond Escrow Agent		0		0		0
Interest and Fiscal Charges		0		0		0
Total Cash Disbursements	2,133,195	554,420	0	304,171	0	2,991,786

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<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2020</i>						
<i>Excess of Receipts Over (Under) Disbursements</i>	2,007,214	(310,775)	0	335,661	0	2,032,100
Other Financing Receipts (Disbursements)						
Sale of Bonds				0		0
Sale of Refunding Bonds				0		0
Sale of Notes				0		0
Loans Issued				0		0
Other Debt Proceeds				0		0
Premium and Accrued Interest on Debt				0		0
Discount on Debt				0		0
Payment to Refunded Bond Escrow Agent				0		0
Sale of Capital Assets				0		0
Transfers In		423,170		448,025		871,195
Transfers Out	(423,170)			(448,025)		(871,195)
Advances In				0		0
Advances Out				0		0
Other Financing Sources				0		0
Other Financing Uses				0		0
<i>Total Other Financing Receipts (Disbursements)</i>	(423,170)	423,170	0	0	0	0
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	1,584,044	112,395	0	335,661	0	2,032,100
<i>Fund Cash Balances, January 1</i>	17,080,349	1,380,346		4,767,075		23,227,771
<i>Fund Cash Balances, December 31</i>	<u>\$18,664,393</u>	<u>\$1,492,741</u>	<u>\$0</u>	<u>\$5,102,737</u>	<u>\$0</u>	<u>\$25,259,871</u>
<i>See accompanying notes to the basic financial statements</i>						