

<b>Village of Holland, Ohio</b>						
<i>Lucas County</i>						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2021</i>						
	M	A	A	A		
<b>To be submitted.</b>						Totals
		Special	Debt	Capital		(Memorandum
	General	Revenue	Service	Projects	Permanent	Only)
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$46,085	\$0		\$0		\$46,085
Municipal Income Tax	3,170,333	0		\$559,471		3,729,804
Intergovernmental	487,038	219,862		\$553,309		1,260,209
Special Assessments	4,972	760		\$0		5,732
Charges for Services	74,081	0		\$0		74,081
Fines, Licenses and Permits	43,679	0		\$0		43,679
Earnings on Investments	120,393	10,153		\$32,424		162,971
Miscellaneous	122,321	8,759		\$153,573		284,653
<i>Total Cash Receipts</i>	4,068,903	239,534	0	1,298,777	0	5,607,214
<b>Cash Disbursements</b>						
Current:						
Security of Persons and Property	1,278,564	2,539		0		1,281,103
Public Health Services	11,984	1,492		0		13,476
Leisure Time Activities	56,126	0		0		56,126
Community Environment	98,453	0		0		98,453
Basic Utility Services	93,790	0		0		93,790
Transportation		402,160		131,388		533,548
General Government	493,579	0		31,964		525,543
Capital Outlay	137,731	30,644		985,688		1,154,063
Debt Service:		0		0		
Principal Retirement		0		92,750		92,750
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
<i>Total Cash Disbursements</i>	2,170,227	436,835	0	1,241,790	0	3,848,853

this is an unaudited financial statement

comb govt1

<b>Village of Holland, Ohio</b>						
<i>Lucas County</i>						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2021</i>						
<i>Excess of Receipts Over (Under) Disbursements</i>	1,898,676	(197,302)	0	56,987	0	1,758,361
<b>Other Financing Receipts (Disbursements)</b>						
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		330,000		412,679		742,679
Transfers Out	(330,000)			(412,679)		(742,679)
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>	(330,000)	330,000	0	0	0	0
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	1,568,676	132,699	0	56,987	0	1,758,361
<i>Fund Cash Balances, January 1</i>	18,664,393	1,492,741		5,102,737		25,259,871
<i>Fund Cash Balances, December 31</i>	\$20,233,069	\$1,625,440	\$0	\$5,159,724	\$0	\$27,018,232
<i>See accompanying notes to the basic financial statements</i>						