

Village of Holland, Ohio						
<i>Lucas County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2022</i>						
	M	A	A	A		
To be submitted.		Special	Debt	Capital		Totals
	General	Revenue	Service	Projects	Permanent	(Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$50,571	\$0		\$0		\$50,571
Municipal Income Tax	4,021,478	0		\$446,831		4,468,308
Intergovernmental	496,270	221,046		\$184,605		901,921
Special Assessments	5,422	2,472		\$0		7,894
Charges for Services	122,058	0		\$0		122,058
Fines, Licenses and Permits	33,277	0		\$0		33,277
Earnings on Investments	146,985	11,568		\$36,263		194,815
Miscellaneous	140,901	2,723		\$5,558		149,182
<i>Total Cash Receipts</i>	<i>5,016,962</i>	<i>237,809</i>	<i>0</i>	<i>673,256</i>	<i>0</i>	<i>5,928,027</i>
Cash Disbursements						
Current:						
Security of Persons and Property	1,288,213	2,049		0		1,290,262
Public Health Services	12,703	47,334		0		60,037
Leisure Time Activities	57,465	0		0		57,465
Community Environment	96,524	0		0		96,524
Basic Utility Services	100,151	0		0		100,151
Transportation		425,049		22,315		447,364
General Government	529,404	0		19,691		549,095
Capital Outlay	100,443	5,970		178,934		285,347
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>	<i>2,184,903</i>	<i>480,402</i>	<i>0</i>	<i>313,690</i>	<i>0</i>	<i>2,978,995</i>

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<i>For the Year Ended December 31, 2022</i>						
<i>Excess of Receipts Over (Under) Disbursements</i>	2,832,059	(242,593)	0	359,566	0	2,949,032
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		390,000		94,350		484,350
Transfers Out	(390,000)			(94,350)		(484,350)
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>	<i>(390,000)</i>	<i>390,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	<i>2,442,059</i>	<i>147,407</i>	<i>0</i>	<i>359,566</i>	<i>0</i>	<i>2,949,032</i>
<i>Fund Cash Balances, January 1</i>	<i>20,233,069</i>	<i>1,625,440</i>		<i>5,159,724</i>		<i>27,018,232</i>
<i>Fund Cash Balances, December 31</i>	<i>\$22,675,127</i>	<i>\$1,772,847</i>	<i>\$0</i>	<i>\$5,519,290</i>	<i>\$0</i>	<i>\$29,967,264</i>
<i>See accompanying notes to the basic financial statements</i>						