

<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, 2023</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	\$50,866	\$0		\$0		\$50,866
Municipal Income Tax	3,771,300	0		\$419,033		4,190,333
Intergovernmental	535,663	132,353		\$96,222		764,238
Special Assessments	5,548	2,072		\$0		7,620
Charges for Services	116,266	0		\$0		116,266
Fines, Licenses and Permits	32,217	0		\$0		32,217
Earnings on Investments	613,469	35,434		\$146,943		795,846
Miscellaneous	125,707	2,721		\$9,250		137,678
<i>Total Cash Receipts</i>	<i>5,251,036</i>	<i>172,579</i>	<i>0</i>	<i>671,449</i>	<i>0</i>	<i>6,095,064</i>
<b>Cash Disbursements</b>						
Current:						
Security of Persons and Property	1,532,122	1,275		7,528		1,540,925
Public Health Services	13,465	0		0		13,465
Leisure Time Activities	60,217	0		0		60,217
Community Environment	101,931	0		0		101,931
Basic Utility Services	97,056	0		0		97,056
Transportation		450,677		54,403		505,080
General Government	559,711	0		23,641		583,352
Capital Outlay	218,519	187,714		0		406,233
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>2,583,021</i>	<i>639,666</i>	<i>0</i>	<i>178,322</i>	<i>0</i>	<i>3,401,009</i>

this is an unaudited financial statement

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<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, 2023</i>						
<i>Excess of Receipts Over (Under) Disbursements</i>	2,668,015	(467,087)	0	493,128	0	2,694,055
<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		209,000		0		209,000
Transfers Out	(209,000)			0		(209,000)
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>	(209,000)	209,000	0	0	0	0
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	2,459,015	(258,087)	0	493,128	0	2,694,055
<i>Fund Cash Balances, January 1</i>	22,675,127	1,772,847		5,519,290		29,967,264
<i>Fund Cash Balances, December 31</i>	\$25,134,142	\$1,514,760	\$0	\$6,012,417	\$0	\$32,661,319
<i>See accompanying notes to the basic financial statements</i>						