

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, 2024</i>						
	M	A	A	A		
To be submitted.						Totals
		Special	Debt	Capital		(Memorandum
	General	Revenue	Service	Projects	Permanent	Only)
Cash Receipts						
Property and Other Local Taxes	\$50,933	\$0		\$0		\$50,933
Municipal Income Tax	4,118,505	0		\$457,612		4,576,116
Intergovernmental	447,796	146,413		\$483,145		1,077,355
Special Assessments	5,209	225		\$0		5,434
Charges for Services	146,368	0		\$0		146,368
Licenses, Permits and Fees	26,373	0		\$0		26,373
Fines, Forfeitures and Settlements	4,452	3,054		\$0		7,506
Earnings on Investments	854,085	53,681		\$201,411		1,109,177
Miscellaneous	214,235	27,859		\$0		242,093
Total Cash Receipts	5,867,956	231,232	0	1,142,168	0	7,241,355
Cash Disbursements						
Current:						
Security of Persons and Property	1,836,961	2,510		10,813		1,850,284
Public Health Services	47,695	0		0		47,695
Leisure Time Activities	92,435	0		51,800		144,235
Community Environment	126,127	0		0		126,127
Basic Utility Services	102,121	0		0		102,121
Transportation		503,123		583,493		1,086,616
General Government	736,946	0		23,747		760,694
Capital Outlay	259,251	248,985		175,838		684,075
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

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<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2024</i>						
<i>Total Cash Disbursements</i>	3,201,537	754,619	0	938,442	0	4,894,597
<i>Excess of Receipts Over (Under) Disbursements</i>	2,666,419	(523,387)	0	203,727	0	2,346,759
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		628,625		354,660		983,285
Transfers Out	(628,625)			(354,660)		(983,285)
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>	(628,625)	628,625	0	0	0	0
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	2,037,794	105,238	0	203,727	0	2,346,759
<i>Fund Cash Balances, January 1</i>	25,134,142	1,514,760		6,012,417		32,661,319
<i>Fund Cash Balances, December 31</i>	\$27,171,936	\$1,619,998	\$0	\$6,216,144	\$0	\$35,008,078
<i>See accompanying notes to the basic financial statements</i>						