

Village of Holland, Ohio							
<i>Lucas County</i>							
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)</i>							
<i>All Governmental Fund Types</i>							
<i>For the Year Ended December 31, 2013</i>							
		M	A	A	A		
to be submitted							Totals
		General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Cash Receipts							
Property and Other Local Taxes	M	\$40,439	\$0	\$0	\$0		\$40,439
Municipal Income Tax	M	2,274,773	\$0	\$0	\$974,902		3,249,675
Intergovernmental	M	53,689	\$94,120	\$0	\$172,612		320,421
Special Assessments	M	6,791	\$0	\$983	\$0		7,774
Charges for Services	M	94,246	\$0	\$0	\$0		94,246
Fines, Licenses and Permits	M	16,796	\$270	\$0	\$0		17,066
Earnings on Investments	M	28,398	\$2,888	\$48	\$10,420		41,754
Miscellaneous	M	181,233	\$3,431	\$0	\$12,600		197,264
<i>Total Cash Receipts</i>	A	2,696,363	100,709	1,031	1,170,534	0	3,968,638
Cash Disbursements							
Current:							
Security of Persons and Property	M	1,072,793	225	0	0		1,073,018
Public Health Services	M	11,104	0	0	0		11,104
Leisure Time Activities	M	78,099	0	0	1,710		79,809
Community Environment	M	78,736	0	0	0		78,736
Basic Utility Services	M	56,349	0	0	0		56,349
Transportation	M		357,470	0	40,729		398,199
General Government	M	484,566	0	0	18,024		502,590
Capital Outlay	M	64,206	0	0	853,385		917,591
Debt Service:	M		0	0	0		
Principal Retirement	M		0	0	4,409		4,409
Interest and Fiscal Charges	M		0	0	0		0
<i>Total Cash Disbursements</i>	A	1,845,854	357,695	0	918,257	0	3,121,807
<i>Excess of Receipts Over (Under) Disbursements</i>	A	850,509	(256,986)	1,031	252,277	0	846,832

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<i>For the Year Ended December 31, 2013</i>						
		M	A	A	A	
to be submitted			Special Revenue	Debt Service	Capital Projects	Totals (Memorandum Only)
		General			Permanent	
Other Financing Receipts (Disbursements)						
Sale of Bonds	M		0	0	0	0
Sale of Notes	M		0	0	0	0
Other Debt Proceeds	M		0	0	0	0
Premium and Accrued Interest on Debt	M		0	0	0	0
Discount on Debt	M		0	0	0	0
Sale of Capital Assets	M		0	0	0	0
Transfers In	M	29,398	332,510	0	333,396	695,304
Transfers Out	M	(332,510)	0	(29,398)	(333,396)	(695,304)
Advances In	M		0	0	0	0
Advances Out	M		0	0	0	0
Other Financing Sources	M		0	0	0	0
Other Financing Uses	M		0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	A	(303,112)	332,510	(29,398)	0	0
Special Item	M		0	0	0	0
Extraordinary Item	M		0	0	0	0
<i>Net Change in Fund Cash Balances</i>	A	547,397	75,524	(28,367)	252,277	846,832
<i>Fund Cash Balances, January 1</i>	M	7,992,717	773,580	28,367	2,799,098	11,593,762
Fund Cash Balances, December 31						
Nonspendable	A	0	0	0	0	0
Restricted	A	0	803,719	28,367	0	832,086
Committed	A	171,552	45,385	0	525,341	742,277
Assigned	A	0	0	0	2,651,104	2,651,104
Unassigned (Deficit)	A	8,368,563	(0)	(28,367)	(125,070)	8,215,126
<i>Fund Cash Balances, December 31</i>	A	\$8,540,114	\$849,104	\$0	\$3,051,375	\$12,440,593

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		M	A	A	A		
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		General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
***** ****Fund Balance Classification Worksheet**** *****							
<i>Net Change in Fund Cash Balances</i>	A	\$547,397	\$75,524	(\$28,367)	\$252,277	\$0	\$846,832
<i>Fund Cash Balances, January 1</i>	A	7,992,717	773,580	28,367	2,799,098	0	11,593,762
<i>Fund Cash Balances, December 31</i>	A	\$8,540,114	\$849,104	\$0	\$3,051,375	\$0	\$12,440,593
Fund Balances							
Amounts identified as:							
Nonspendable:							
Unclaimed Monies	M		\$0	\$0	\$0		\$0
Cemetery Endowment	M		\$0	\$0	\$0		0
Endowment for _____	M		\$0	\$0	\$0		0
Total Nonspendable	A	0	0	0	0	0	0
Restricted for:							
Road Maintenance and Improvements	A		802,099	0	0		802,099
Police Operations	M		1,620	0	0		1,620
Fire Operations	M		0	0	0		0
Emergency Medical Services	M		0	0	0		0
Drug and Alcohol Education and Enforcement	M		0	0	0		0
Police and Fire Pension	M		0	0	0		0
DARE Program	M		0	0	0		0
Economic Development	M		0	0	0		0
Cemetery	M		0	0	0		0
_____	M		0	0	0		0
_____	M		0	0	0		0
_____	M		0	0	0		0
Debt Service	M		0	28,367	0		28,367
Construction of _____			0	0	0		0
Construction of _____	M		0	0	0		0
Issue II Projects	M		0	0	0		0
Endowment for _____	M		0	0	0		0
Total Restricted	A	0	803,719	28,367	0	0	832,086

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<i>For the Year Ended December 31, 2013</i>							
		M	A	A	A		
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Committed to:							
Compensated Absences	M		0	0	0		0
Underground Storage Tanks	M		0	0	0		0
Contractual Obligations / Encumbrances	M	171,552	43,964	0	525,341		740,857
Police Operations	M		1,421	0	0		1,421
_____	M		0	0	0		0
_____	M		0	0	0		0
Other Purposes	M		0	0	0		0
Total Committed	A	171,552	45,385	0	525,341	0	742,277
Assigned to:							
Construction of capital projects	M		0	0	2,651,104		2,651,104
_____	M		0	0	0		0
_____	M		0	0	0		0
_____	M		0	0	0		0
Construction of _____	M		0	0	0		0
Other Purposes	M		0	0	0		0
Total Assigned	A	0	0	0	2,651,104	0	2,651,104
Unassigned	A	8,368,563	(0)	(28,367)	(125,070)	0	8,215,126
<i>Total Fund Cash Balances, December 31</i>	A	\$8,540,114	\$849,104	\$0	\$3,051,375	\$0	\$12,440,593