

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, 2014</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	\$38,889	\$0	\$0	\$0		\$38,889
Municipal Income Tax	M	2,370,749	\$0	\$0	\$1,016,035		3,386,784
Intergovernmental	M	58,572	\$98,708	\$0	\$135,918		293,197
Special Assessments	M	5,649	\$0	\$0	\$0		5,649
Charges for Services	M	104,532	\$0	\$0	\$0		104,532
Fines, Licenses and Permits	M	20,286	\$0	\$0	\$0		20,286
Earnings on Investments	M	30,572	\$3,175	\$0	\$10,984		44,731
Miscellaneous	M	167,103	\$2,682	\$0	\$504		170,289
<i>Total Cash Receipts</i>	A	2,796,352	104,565	0	1,163,441	0	4,064,358
Cash Disbursements							
Current:							
Security of Persons and Property	M	1,088,526	0	0	0		1,088,526
Public Health Services	M	11,635	0	0	0		11,635
Leisure Time Activities	M	82,273	0	0	0		82,273
Community Environment	M	79,034	0	0	0		79,034
Basic Utility Services	M	57,272	0	0	0		57,272
Transportation	M		384,263	0	386,516		770,778
General Government	M	519,627	0	0	24,000		543,627
Capital Outlay	M	86,377	8,320	0	859,505		954,202
Debt Service:	M		0	0	0		
Principal Retirement	M		0	0	0		0
Interest and Fiscal Charges	M		0	0	0		0
<i>Total Cash Disbursements</i>	A	1,924,743	392,583	0	1,270,020	0	3,587,346
<i>Excess of Receipts Over (Under) Disbursements</i>	A	871,608	(288,018)	0	(106,579)	0	477,011

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		M	A	A	A		
to be submitted			Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
		General					
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		331,544	0	750,450		1,081,994
Transfers Out	M	(331,544)	0	0	(750,450)		(1,081,994)
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	(331,544)	331,544	0	0	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	540,064	43,526	0	(106,579)	0	477,011
<i>Fund Cash Balances, January 1</i>	M	8,540,114	849,104	0	3,051,375		12,440,593
Fund Cash Balances, December 31							
Nonspendable	A	0	0	0	0	0	0
Restricted	A	0	851,702	0	0	0	851,702
Committed	A	266,922	40,928	0	113,502	0	421,352
Assigned	A	0	0	0	2,831,294	0	2,831,294
Unassigned (Deficit)	A	8,813,256	0	0	0	0	8,813,257
<i>Fund Cash Balances, December 31</i>	A	\$9,080,178	\$892,630	\$0	\$2,944,796	\$0	\$12,917,605

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<i>For the Year Ended December 31, 2014</i>							
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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	\$540,064	\$43,526	\$0	(\$106,579)	\$0	\$477,011
<i>Fund Cash Balances, January 1</i>	A	8,540,114	849,104	0	3,051,375	0	12,440,593
<i>Fund Cash Balances, December 31</i>	A	\$9,080,178	\$892,630	\$0	\$2,944,796	\$0	\$12,917,605
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		848,651	0	0		848,651
Police Operations	M		3,051	0	0		3,051
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	0	0		0
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	851,702	0	0	0	851,702

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<i>For the Year Ended December 31, 2014</i>							
		M	A	A	A		
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		General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Committed to:							
Compensated Absences	M		0	0	0		0
Underground Storage Tanks	M		0	0	0		0
Contractual Obligations / Encumbrances	M	266,922	40,928	0	113,502		421,352
Police Operations	M		0	0	0		0
_____	M		0	0	0		0
_____	M		0	0	0		0
Other Purposes	M		0	0	0		0
Total Committed	A	266,922	40,928	0	113,502	0	421,352
Assigned to:							
Construction of capital projects	M		0	0	2,831,294		2,831,294
_____	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	2,831,294	0	2,831,294
Unassigned	A	8,813,256	0	0	0	0	8,813,257
<i>Total Fund Cash Balances, December 31</i>	A	\$9,080,178	\$892,630	\$0	\$2,944,796	\$0	\$12,917,605