

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, 2015</i>							
		M	A	A	A		Totals
to be submitted			Special	Debt	Capital		(Memorandum
		General	Revenue	Service	Projects	Permanent	Only)
Cash Receipts							
Property and Other Local Taxes	M	\$41,358	\$0	\$0	\$0		\$41,358
Municipal Income Tax	M	2,557,016	\$0	\$0	\$1,095,864		3,652,880
Intergovernmental	M	46,752	\$99,796	\$0	\$455,446		601,993
Special Assessments	M	7,406	\$0	\$0	\$0		7,406
Charges for Services	M	74,503	\$0	\$0	\$0		74,503
Fines, Licenses and Permits	M	11,078	\$0	\$0	\$0		11,078
Earnings on Investments	M	46,731	\$4,927	\$0	\$17,816		69,474
Miscellaneous	M	165,403	\$7,372	\$0	\$0		172,775
<i>Total Cash Receipts</i>	A	2,950,247	112,094	0	1,569,126	0	4,631,467
Cash Disbursements							
Current:							
Security of Persons and Property	M	982,581	1,250	0	0		983,831
Public Health Services	M	11,635	0	0	0		11,635
Leisure Time Activities	M	78,169	0	0	0		78,169
Community Environment	M	83,637	0	0	0		83,637
Basic Utility Services	M	59,241	0	0	0		59,241
Transportation	M		384,954	0	89,324		474,278
General Government	M	538,053	0	0	20,229		558,281
Capital Outlay	M	135,361	0	0	477,197		612,558
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	1,888,675	386,204	0	586,750	0	2,861,629
<i>Excess of Receipts Over (Under) Disbursements</i>	A	1,061,571	(274,109)	0	982,376	0	1,769,838

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		M	A	A	A		Totals
to be submitted			Special	Debt	Capital		(Memorandum
		General	Revenue	Service	Projects	Permanent	Only)
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		343,900	0	758,580		1,102,480
Transfers Out	M	(343,900)	0	0	(758,580)		(1,102,480)
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	(343,900)	343,900	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	717,671	69,791	0	982,376	0	1,769,838
<i>Fund Cash Balances, January 1</i>	M	9,080,178	892,630	0	2,944,796		12,917,605
Fund Cash Balances, December 31							
Nonspendable	A	0	0	0	0	0	0
Restricted	A	0	891,250	0	0	0	891,250
Committed	A	353,657	71,172	0	140,527	0	565,355
Assigned	A	0	0	0	3,786,645	0	3,786,645
Unassigned (Deficit)	A	9,444,193	(0)	0	0	0	9,444,193
<i>Fund Cash Balances, December 31</i>	A	\$9,797,850	\$962,421	\$0	\$3,927,172	\$0	\$14,687,443

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<i>and Changes in Fund Balances (Cash Basis)</i>							
<i>All Governmental Fund Types</i>							
<i>For the Year Ended December 31, 2015</i>							
		M	A	A	A		Totals
to be submitted		General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
***** ***Fund Balance Classification Worksheet*** *****							
<i>Net Change in Fund Cash Balances</i>	A	\$717,671	\$69,791	\$0	\$982,376	\$0	\$1,769,838
<i>Fund Cash Balances, January 1</i>	A	9,080,178	892,630	0	2,944,796	0	12,917,605
<i>Fund Cash Balances, December 31</i>	A	\$9,797,850	\$962,421	\$0	\$3,927,172	\$0	\$14,687,443
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		888,550	0	0		888,550
Police Operations	M		2,700	0	0		2,700
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 _____	M		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	891,250	0	0	0	891,250

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<i>For the Year Ended December 31, 2015</i>							
		M	A	A	A		Totals
to be submitted			Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
		General					
Committed to:							
Compensated Absences	M		0	0	0		0
Underground Storage Tanks	M		0	0	0		0
Contractual Obligations / Encumbrances	M	353,657	71,172	0	140,527		565,355
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	353,657	71,172	0	140,527	0	565,355
Assigned to:							
Construction of capital projects	M		0	0	3,786,645		3,786,645
_____	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	3,786,645	0	3,786,645
Unassigned	A	9,444,193	(0)	0	0	0	9,444,193
Total Fund Cash Balances, December 31	A	\$9,797,850	\$962,421	\$0	\$3,927,172	\$0	\$14,687,443