

VILLAGE OF HOLLAND, LUCAS COUNTY
 COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUND TYPES AND SIMILAR FIDUCIARY FUNDS
 For the year ended December 31, 2009

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPES	TOTAL (memorandum only)
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Expendable Trust Funds	
CASH RECEIPTS:						
Property and other local taxes	54,258	-	-	-		54,258
Municipal income tax	1,889,602	-	-	944,801		2,834,403
Intergovernmental receipts	766,048	95,770	-	374,176		1,235,994
Special assessments	7,775	-	73,905	-		81,681
Charges for services	106,901	-	-	-		106,901
Fines, licenses and permits	31,627	-	-	-		31,627
Earnings on investments	64,830	10,011	4,747	12,728		92,316
Miscellaneous	202,098	2,710	-	1,557		206,364
TOTAL CASH RECEIPTS	3,123,138	108,491	78,652	1,333,261		4,643,543
CASH DISBURSEMENTS:						
Security of persons and property	904,353	-	-	-		904,353
Public health services	10,652	-	-	-		10,652
Leisure time activities	61,331	-	-	-		61,331
Community environment	68,605	-	-	-		68,605
Basic utility services	32,206	-	-	-		32,206
Transportation	-	358,197	-	-		358,197
General government	466,882	-	-	-		466,882
Capital outlay	103,254	88,110	-	932,935		1,124,300
Debt service:						-
Redemption of principal	-	-	67,237	50,817		118,054
Interest and other fiscal charges	-	-	13,349	-		13,349
TOTAL CASH DISBURSEMENTS	1,647,284	446,307	80,587	983,753		3,157,930
Receipts over/(under) disbursements	1,475,855	(337,816)	(1,934)	349,509		1,485,613

This information is an excerpt of pages 2 and 2a of the State Report as filed by the Clerk-Treasurer.

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	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPES	TOTAL (memorandum only)
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OTHER FINANCING RECEIPTS/DISBURSEMENTS:						
Sale of bonds	-	-	-	-		-
Sale of notes	-	-	-	-		-
Other debt proceeds	-	-	-	-		-
Sale of fixed assets	-	-	-	-		-
Transfers-in	-	544,460	-	385,808		930,268
Transfers-out	(544,460)	-	-	(385,808)		(930,268)
Advances-in	-	-	-	-		-
Advances-out	-	-	-	-		-
Other financing sources	-	-	-	-		-
Other financing uses	(81,152)	-	-	-		(81,152)
TOTAL OTHER FINANCING RECEIPTS/(DISBURSEMENTS)	(625,612)	544,460	-	-		(81,152)
Excess of cash receipts and other financing receipts - receipts over/(under) cash disbursements and other financing disbursements	850,243	206,644	(1,934)	349,509	-	1,404,461
Fund cash balance January 1	5,408,058	726,093	430,500	1,026,059		7,590,710
fund cash balance December 31	6,258,301	932,736	428,566	1,375,568		8,995,171
Reserve for encumbrances December 31	312,343	306,873	-	299,024		918,240

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