

VILLAGE OF HOLLAND, LUCAS COUNTY
 COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
 GOVERNMENTAL FUND TYPES AND SIMILAR FUDICIARY FUNDS
 For the year ended December 31, 2010

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPES	TOTAL
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Expendable Trust Funds	(memorandum only)
CASH RECEIPTS:						
Property and other local taxes	52,552	-	-	-		52,552
Municipal income tax	2,043,616	-	-	1,021,808		3,065,424
Intergovernmental receipts	145,338	100,859	-	293,342		539,539
Special assessments	6,465	-	72,544	-		79,008
Charges for services	101,824	-	-	-		101,824
Fines, licenses and permits	33,129	6	-	-		33,135
Earnings on investments	31,752	4,370	2,222	8,372		46,717
Miscellaneous	154,822	1,718	-	1,600		158,140
TOTAL CASH RECEIPTS	2,569,498	106,954	74,766	1,325,122		4,076,340
CASH DISBURSEMENTS:						
Security of persons and property	933,072	-	-	-		933,072
Public health services	12,069	-	-	-		12,069
Leisure time activities	73,287	-	-	-		73,287
Community environment	71,791	-	-	-		71,791
Basic utility services	61,967	-	-	-		61,967
Transportation	-	347,303	-	-		347,303
General government	435,305	-	-	-		435,305
Capital outlay	322,293	279,875	-	1,179,258		1,781,426
Debt service:						-
Redemption of principal	-	-	54,297	21,613		75,910
Interest and other fiscal charges	-	-	8,471	-		8,471
TOTAL CASH DISBURSEMENTS	1,909,784	627,178	62,768	1,200,871		3,800,601
Receipts over/(under) disbursements	659,714	(520,224)	11,998	124,251		275,739

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	-	369,020	-	536,263		905,283
Transfers-out	(369,020)	-	-	(536,263)		(905,283)
Advances-in	-	-	-	-		-
Advances-out	-	-	-	-		-
Other financing sources	-	-	-	-		-
Other financing uses	(35,809)	-	-	-		(35,809)
TOTAL OTHER FINANCING RECEIPTS/(DISBURSEMENTS)	(404,829)	369,020	-	-		(35,809)
Excess of cash receipts and other financing receipts - receipts over/(under) cash disbursements and other financing disbursements	254,885	(151,204)	11,998	124,251	-	239,930
Fund cash balance January 1	6,258,301	932,736	428,566	1,375,568		8,995,171
fund cash balance December 31	6,513,186	781,532	440,564	1,499,819		9,235,101
Reserve for encumbrances December 31	103,944	32,015	-	99,071		235,030

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