

<b>Village of Holland, Ohio</b>						
<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, 2011</i>						
						Totals
						(Memorandum
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Only)
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$45,672	\$0	\$0	\$0		\$45,672
Municipal Income Tax	2,054,988	\$0	\$0	\$1,027,494		3,082,482
Intergovernmental	124,864	\$99,558	\$0	\$295,371		519,793
Special Assessments	6,955	\$0	\$57,944	\$0		64,899
Charges for Services	93,622	\$0	\$0	\$0		93,622
Fines, Licenses and Permits	33,073	\$0	\$0	\$0		33,073
Earnings on Investments	55,469	\$5,901	\$309	\$16,996		78,675
Miscellaneous	161,417	\$3,555	\$0	\$960		165,932
<i>Total Cash Receipts</i>	2,576,059	109,015	58,253	1,340,821	0	4,084,147
<b>Cash Disbursements</b>						
Current:						
Security of Persons and Property	951,006	300	0	0		951,306
Public Health Services	11,104	0	0	0		11,104
Leisure Time Activities	81,351	0	0	4,719		86,070
Community Environment	72,482	0	0	0		72,482
Basic Utility Services	47,335	0	0	965		48,300
Transportation		367,561	0	0		367,561
General Government	561,692	0	0	54,754		616,446
Capital Outlay	64,231	49,338	0	411,410		524,979
Debt Service:		0	0	0		
Principal Retirement		0	55,000	21,613		76,613
Interest and Fiscal Charges		0	4,470	0		4,470
<i>Total Cash Disbursements</i>	1,789,200	417,198	59,470	493,462	0	2,759,330
<i>Excess of Receipts Over (Under) Disbursements</i>	786,859	(308,184)	(1,217)	847,359	0	1,324,817

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<b>Other Financing Receipts (Disbursements)</b>						
Sale of Bonds		0	0	0		0
Sale of Notes		0	0	0		0
Other Debt Proceeds		0	0	0		0
Premium and Accrued Interest on Debt		0	0	0		0
Discount on Debt		0	0	0		0
Sale of Capital Assets		0	0	0		0
Transfers In	415,065	228,805	0	403,184		1,047,054
Transfers Out	(228,805)	0	(415,065)	(403,184)		(1,047,054)
Advances In		0	0	0		0
Advances Out		0	0	0		0
Other Financing Sources		0	0	0		0
Other Financing Uses		0	0	0		0
<i>Total Other Financing Receipts (Disbursements)</i>	186,260	228,805	(415,065)	0	0	0
Special Item		0	0	0		0
Extraordinary Item		0	0	0		0
<i>Net Change in Fund Cash Balances</i>	973,119	(79,379)	(416,283)	847,359	0	1,324,817
<i>Fund Cash Balances, January 1</i>	6,513,186	781,532	440,564	1,499,819		9,235,101
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0	0	0	0	0	0
Restricted	0	696,965	24,281	0	0	721,246
Committed	135,660	5,188	0	159,568	0	300,416
Assigned	0	0	0	2,187,610	0	2,187,610
Unassigned (Deficit)	7,350,645	(0)	0	(0)	0	7,350,645
<i>Fund Cash Balances, December 31</i>	\$7,486,305	\$702,153	\$24,281	\$2,347,178	\$0	\$10,559,918

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<i>For the Year Ended December 31, 2011</i>						
						Totals
						(Memorandum
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Only)
***** ***Fund Balance Classification Worksheet*** *****						
<i>Net Change in Fund Cash Balances</i>	\$973,119	(\$79,379)	(\$416,283)	\$847,359	\$0	\$1,324,817
<i>Fund Cash Balances, January 1</i>	6,513,186	781,532	440,564	1,499,819	0	9,235,101
<i>Fund Cash Balances, December 31</i>	<u>\$7,486,305</u>	<u>\$702,153</u>	<u>\$24,281</u>	<u>\$2,347,178</u>	<u>\$0</u>	<u>\$10,559,918</u>
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable:						
Unclaimed Monies		\$0	\$0	\$0		\$0
Cemetery Endowment		\$0	\$0	\$0		0
Endowment for _____		\$0	\$0	\$0		0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
Road Maintenance and Improvements		695,134	0	0		695,134
Police Operations		1,831	0	0		1,831
Fire Operations		0	0	0		0
Emergency Medical Services		0	0	0		0
Drug and Alcohol Education and Enforcement		0	0	0		0
Police and Fire Pension		0	0	0		0
DARE Program		0	0	0		0
Economic Development		0	0	0		0
Cemetery		0	0	0		0
_____		0	0	0		0
_____		0	0	0		0
_____		0	0	0		0
Debt Service		0	24,281	0		24,281
Construction of _____		0	0	0		0
Construction of _____		0	0	0		0
Issue II Projects		0	0	0		0
Endowment for _____		0	0	0		0
Total Restricted	0	696,965	24,281	0	0	721,246

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						Totals
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Committed to:						
Compensated Absences		0	0	0		0
Underground Storage Tanks		0	0	0		0
Contractual Obligations / Encumbrances	135,660	4,635	0	159,568		299,863
Police Operations		553	0	0		553
_____		0	0	0		0
_____		0	0	0		0
Other Purposes		0	0	0		0
Total Committed	135,660	5,188	0	159,568	0	300,416
Assigned to:						
Construction of capital projects		0	0	2,187,610		2,187,610
_____		0	0	0		0
_____		0	0	0		0
_____		0	0	0		0
Construction of _____		0	0	0		0
Other Purposes		0	0	0		0
Total Assigned	0	0	0	2,187,610	0	2,187,610
Unassigned	7,350,645	(0)	0	(0)	0	7,350,645
<i>Total Fund Cash Balances, December 31</i>	<i>\$7,486,305</i>	<i>\$702,153</i>	<i>\$24,281</i>	<i>\$2,347,178</i>	<i>\$0</i>	<i>\$10,559,918</i>