

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2020.1

All Custodial Funds

For the Year Ended December 31, 2019

	AGENCY FUNDS	CUSTODIAL TOTAL
Operating Cash Receipts		
Charges for Services	\$0	\$0
Licenses, Permits and Fees	0	0
Fines and Forfeitures	0	0
Earnings on Investments (trust funds only)	0	0
Miscellaneous	0	0
<i>Total Operating Cash Receipts</i>	<u>0</u>	<u>0</u>
Operating Cash Disbursements		
Salaries	0	0
Employee Fringe Benefits	0	0
Purchased Services	0	0
Supplies and Materials	0	0
Claims	0	0
Other	0	0
<i>Total Operating Cash Disbursements</i>	<u>0</u>	<u>0</u>
<i>Operating Income (Loss)</i>	<u>0</u>	<u>0</u>
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental	0	0
Special Assessments	0	0
Miscellaneous Receipts	14,681	14,681
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Earnings on Investments (proprietary funds only)	0	0
Sale of Capital Assets	0	0
Capital Outlay	(75,550)	(75,550)
Principal Retirement	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0
Other Financing Sources	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2020.1

All Custodial Funds

For the Year Ended December 31, 2019

	AGENCY FUNDS	CUSTODIAL TOTAL
Other Financing Uses	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	(60,869)	(60,869)
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	(60,869)	(60,869)
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
<i>Net Change in Fund Cash Balance</i>	(60,869)	(60,869)
<i>Fund Cash Balances, January 1</i>	90,060	90,060
<i>Fund Cash Balances, December 31</i>	<u>29,191</u>	<u>29,191</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2020.1

All Private - Purpose Trust Funds

For the Year Ended December 31, 2019

	PRIVATE PURPOSE TRUST	Demolition Fund TRUST	PRIVATE - PURPOSE TRUST TOTAL
Operating Cash Receipts			
Charges for Services	\$0	\$0	\$0
Licenses, Permits and Fees	0	0	0
Fines and Forfeitures	0	0	0
Earnings on Investments (trust funds only)	0	0	0
Miscellaneous	0	0	0
<i>Total Operating Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Cash Disbursements			
Salaries	0	0	0
Employee Fringe Benefits	0	0	0
Purchased Services	0	0	0
Supplies and Materials	0	0	0
Claims	0	0	0
Other	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Operating Income (Loss)</i>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental	0	0	0
Special Assessments	0	0	0
Miscellaneous Receipts	0	16,000	16,000
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0
Sale of Capital Assets	0	0	0
Capital Outlay	0	0	0
Principal Retirement	0	0	0
Interest and Other Fiscal Charges	0	0	0
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Other Financing Sources	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2020.1

All Private - Purpose Trust Funds

For the Year Ended December 31, 2019

	PRIVATE PURPOSE TRUST	Demolition Fund TRUST	PRIVATE - PURPOSE TRUST TOTAL
Other Financing Uses	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	0	16,000	16,000
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	0	16,000	16,000
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
<i>Net Change in Fund Cash Balance</i>	0	16,000	16,000
<i>Fund Cash Balances, January 1</i>	0	(16,000)	(16,000)
<i>Fund Cash Balances, December 31</i>	0	0	0