

Statement of Cash Receipts, Disbursements, and Changes in Modified-Cash Basis Fund Balances

Governmental Funds

For the Year Ended December 31, 2005

	GENERAL	GASOLINE TAX	ROAD AND BRIDGE	FIRE DISTRICT	ROAD DISTRICT	OTHER GOVERNMENTAL FUNDS	TOTAL
Receipts							
Property and Other Local Taxes	\$146,919.37	\$0.00	\$243,068.11	\$223,416.98	\$427,888.11	\$9,067.29	\$1,050,359.86
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	30,962.75	0.00	0.00	0.00	0.00	0.00	30,962.75
Fines and Forfeitures	884.50	0.00	0.00	0.00	0.00	0.00	884.50
Intergovernmental	161,313.08	80,815.43	30,379.81	27,817.07	49,662.28	17,713.74	367,701.41
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5,972.92	577.29	0.00	0.00	0.00	38.62	6,588.83
Miscellaneous	72,588.77	0.00	0.00	0.00	0.00	14,400.00	86,988.77
Total Receipts	418,641.39	81,392.72	273,447.92	251,234.05	477,550.39	41,219.65	1,543,486.12
Disbursements							
Current:							
General Government	237,490.56	0.00	0.00	0.00	0.00	0.00	237,490.56
Public Safety	123,099.45	0.00	0.00	262,393.89	0.00	0.00	385,493.34
Public Works	21,604.06	83,796.40	238,372.80	2,880.76	483,021.60	11,553.31	841,228.93
Health	18,968.92	0.00	0.00	0.00	0.00	4,291.39	23,260.31
Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	3,485.00	0.00	0.00	0.00	0.00	0.00	3,485.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:							
Principal Retirement	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	8,167.50	8,167.50
Total Disbursements	404,647.99	83,796.40	238,372.80	265,274.65	483,021.60	59,012.20	1,534,125.64
Excess of Receipts Over (Under) Disbursements	13,993.40	-2,403.68	35,075.12	-14,040.60	-5,471.21	-17,792.55	9,360.48
Other Financing Sources (Uses)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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For the Year Ended December 31, 2005

	GENERAL	GASOLINE TAX	ROAD AND BRIDGE	FIRE DISTRICT	ROAD DISTRICT	OTHER GOVERNMENTAL FUNDS	TOTAL
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Sources (Uses)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Balances</i>	13,993.40	-2,403.68	35,075.12	-14,040.60	-5,471.21	-17,792.55	9,360.48
<i>Fund Balances Beginning of Year</i>	59,116.94	35,427.17	44,507.33	57,895.84	66,559.08	49,109.18	312,615.54
<i>Fund Balances End of Year</i>	\$73,110.34	\$33,023.49	\$79,582.45	\$43,855.24	\$61,087.87	\$31,316.63	\$321,976.02