

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types
 For the Year Ended December 31, 2019

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Custodial</u>	<u>Investment Trust</u>	<u>Private Purpose Trust</u>	<u>Totals (Memorandum Only)</u>
Operating Cash Receipts						
Charges for Services	\$140,655	\$0	\$0	\$0	\$0	\$140,655
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	9,578	0	0	0	0	9,578
<i>Total Operating Cash Receipts</i>	<u>150,233</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,233</u>
Operating Cash Disbursements						
Personal Services	8,452	0	0	0	0	8,452
Fringe Benefits	1,238	0	0	0	0	1,238
Contractual Services	85,277	0	0	0	0	85,277
Supplies and Materials	6,854	0	0	0	0	6,854
Claims	0	0	0	0	0	0
Other	0	0	0	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>101,821</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,821</u>
<i>Operating Income (Loss)</i>	<u>48,412</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,412</u>
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0	0	0
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	76	0	0	0	0	76
Capital Outlay	0	0	0	0	0	0
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	(31,660)	0	0	0	0	(31,660)
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Other Financing Sources	94	0	0	0	0	94

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

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All Proprietary and Fiduciary Fund Types
 For the Year Ended December 31, 2019

	Enterprise	Internal Service	Custodial	Investment Trust	Private Purpose Trust	Totals (Memorandum Only)
Other Financing Uses	0	0	0	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(31,490)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(31,490)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	16,922	0	0	0	0	16,922
Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
<i>Net Change in Fund Cash Balance</i>	<u>16,922</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,922</u>
<i>Fund Cash Balances, January 1</i>	<u>89,807</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>89,807</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$106,729</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$106,729</u></u>