

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Proprietary and Fiduciary Fund Types**  
 For the Year Ended December 31, 2018

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Agency</u>	<u>Investment Trust</u>	<u>Private Purpose Trust</u>	<u>Totals (Memorandum Only)</u>
<b>Operating Cash Receipts</b>						
Charges for Services	\$136,985	\$0	\$0	\$0	\$0	\$136,985
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	9,841	0	0	0	0	9,841
<i>Total Operating Cash Receipts</i>	<u>146,826</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>146,826</u>
<b>Operating Cash Disbursements</b>						
Personal Services	8,350	0	0	0	0	8,350
Fringe Benefits	1,308	0	0	0	0	1,308
Contractual Services	76,170	0	0	0	0	76,170
Supplies and Materials	5,586	0	0	0	0	5,586
Claims	0	0	0	0	0	0
Other	0	0	0	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>91,414</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,414</u>
<i>Operating Income (Loss)</i>	<u>55,412</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,412</u>
<b>Non-Operating Receipts (Disbursements)</b>						
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	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	(36,514)	0	0	0	0	(36,514)
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	(73)	0	0	0	0	(73)
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Other Financing Sources	0	0	0	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.

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 For the Year Ended December 31, 2018

	<b>Enterprise</b>	<b>Internal Service</b>	<b>Agency</b>	<b>Investment Trust</b>	<b>Private Purpose Trust</b>	<b>Totals (Memorandum Only)</b>
Other Financing Uses	0	0	0	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<i>(36,587)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(36,587)</i>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	<i>18,825</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>18,825</i>
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>	<i>18,825</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>18,825</i>
<i>Fund Cash Balances, January 1</i>	<i>70,982</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>70,982</i>
<i>Fund Cash Balances, December 31</i>	<i>\$89,807</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$89,807</i>