

**Regulatory Entity, Ohio**

XYZ County

Combined Statement of Additions, Deductions  
and Changes in Fund Balances (Regulatory Cash Basis)

All Fiduciary Fund Types

For the Year Ended December 31, 20CY

Note: The use of this statement is not effective until 2020.  
See AOS Bulletin 2020-003 and GASB 84 analysis chart.

Accounts highlighted in yellow represent new accounts added in UAN

	Fiduciary Fund Types				Totals
	Private Purpose Trust	Investment Trust	Custodial		(Memorandum Only)
			External Investment Pool	Other Custodial	
<b>To be submitted.</b>					
<b>Additions</b>					
Property and Other Local Taxes Collected for Distribution					
Charges for Services					\$0
Fines, Licenses and Permits for Distribution					0
Earnings on Investments (trust funds only)					0
Intergovernmental					0
Special Assessment Collections for Distribution					0
Deposits Received					0
Amounts Held for Employees					0
Amounts Received as Fiscal Agent					0
Other Amounts Collected for Distribution					0
<i>Total Additions</i>	0	0	0	0	0
<b>Deductions</b>					
Distributions as Fiscal Agent					0
Distributions to Other Governments					0
Distributions to other Funds (Primary Gov't)					0
Distributions of Deposits					0
Distributions on Behalf of Employees					0
Other Distributions					0
<i>Total Deductions</i>	0	0	0	0	0
<i>Net Change in Fund Balances</i>	0	0	0	0	0
<i>Fund Cash Balances, January 1</i>					0
<i>Fund Cash Balances, December 31</i>	\$0	\$0	\$0	\$0	\$0

See accompanying notes to the basic financial statements

Note: If the government has Pension (and OPEB) Trust Funds, a column should be added for these funds.