

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

**All Governmental Fund Types**

For the Year Ended December 31, 2023

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>
<b>Cash Receipts</b>					
Property and Other Local Taxes	\$802,109	\$4,480,796	\$0	\$0	\$0
Charges for Services	0	58,000	0	0	0
Licenses, Permits and Fees	77,413	175,133	0	0	0
Fines and Forfeitures	3,815	0	0	0	0
Intergovernmental	209,193	780,788	0	50,000	0
Special Assessments	0	0	0	0	0
Earnings on Investments	205,104	12,689	0	0	0
Miscellaneous	39,785	106,029	0	19,653	0
<i>Total Cash Receipts</i>	<u>1,337,419</u>	<u>5,613,435</u>	<u>0</u>	<u>69,653</u>	<u>0</u>
<b>Cash Disbursements</b>					
Current:					
General Government	965,705	0	0	11,220	0
Public Safety	3,074	3,314,880	0	0	0
Public Works	11,120	1,202,903	0	0	0
Health	7,201	9,620	0	0	0
Human Services	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0
Other	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Capital Outlay	48,106	1,937,480	0	130,458	0
Debt Service:					
Principal Retirement	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>1,035,206</u>	<u>6,464,883</u>	<u>0</u>	<u>141,678</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>302,213</u>	<u>(851,448)</u>	<u>0</u>	<u>(72,025)</u>	<u>0</u>
<b>Other Financing Receipts (Disbursements)</b>					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0

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Discount on Debt	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Sale of Capital Assets	0	12,227	0	0	0
Transfers In	586,765	5,084	0	1,112,520	0
Transfers Out	(18,632)	(1,093,888)	(5,084)	(586,765)	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Other Financing Sources	265	310,335	0	0	0
Other Financing Uses	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>568,398</u>	<u>(766,242)</u>	<u>(5,084)</u>	<u>525,755</u>	<u>0</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>870,611</u>	<u>(1,617,690)</u>	<u>(5,084)</u>	<u>453,730</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>1,387,677</u>	<u>5,928,485</u>	<u>5,084</u>	<u>1,521,837</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u>\$2,258,288</u>	<u>\$4,310,795</u>	<u>\$0</u>	<u>\$1,975,567</u>	<u>\$0</u>

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

**All Governmental Fund Types**

For the Year Ended December 31, 2023

	<b>Totals (Memorandum Only)</b>
<b>Cash Receipts</b>	
Property and Other Local Taxes	\$5,282,905
Charges for Services	58,000
Licenses, Permits and Fees	252,546
Fines and Forfeitures	3,815
Intergovernmental	1,039,981
Special Assessments	0
Earnings on Investments	217,793
Miscellaneous	165,467
<i>Total Cash Receipts</i>	<u>7,020,507</u>
<b>Cash Disbursements</b>	
Current:	
General Government	976,925
Public Safety	3,317,954
Public Works	1,214,023
Health	16,821
Human Services	0
Conservation-Recreation	0
Other	0
Intergovernmental	0
Capital Outlay	2,116,044
Debt Service:	
Principal Retirement	0
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	<u>7,641,767</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(621,260)</u>
<b>Other Financing Receipts (Disbursements)</b>	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0

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**All Governmental Fund Types**

For the Year Ended December 31, 2023

	<b>Totals (Memorandum Only)</b>
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	12,227
Transfers In	1,704,369
Transfers Out	(1,704,369)
Advances In	0
Advances Out	0
Other Financing Sources	310,600
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>322,827</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>(298,433)</u>
<i>Fund Cash Balances, January 1</i>	<u>8,843,083</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$8,544,650</u></u>