

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2024

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Cash Receipts						
Property and Other Local Taxes	\$1,051,438	\$4,277,388	\$0	\$0	\$0	\$5,328,826
Charges for Services	0	118,500	0	0	0	118,500
Licenses, Permits and Fees	77,852	185,282	0	0	0	263,134
Fines, Forfeitures and Settlements	3,315	663	0	0	0	3,978
Intergovernmental	238,901	1,082,406	0	350,000	0	1,671,307
Special Assessments	0	0	0	0	0	0
Earnings on Investments	247,623	12,277	0	0	0	259,900
Miscellaneous	76,153	423,632	0	16,408	0	516,193
<i>Total Cash Receipts</i>	<u>1,695,282</u>	<u>6,100,148</u>	<u>0</u>	<u>366,408</u>	<u>0</u>	<u>8,161,838</u>
Cash Disbursements						
Current:						
General Government	1,005,882	0	0	25,090	0	1,030,972
Public Safety	4,327	3,577,917	0	0	0	3,582,244
Public Works	22,793	1,209,329	0	0	0	1,232,122
Health	11,262	10,062	0	0	0	21,324
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0	0
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	1,199,781	956,570	0	677,522	0	2,833,873
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	36,123	0	36,123
<i>Total Cash Disbursements</i>	<u>2,244,045</u>	<u>5,753,878</u>	<u>0</u>	<u>738,735</u>	<u>0</u>	<u>8,736,658</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(548,763)</u>	<u>346,270</u>	<u>0</u>	<u>(372,327)</u>	<u>0</u>	<u>(574,820)</u>
Other Financing Receipts (Disbursements)						
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
Discount on Debt	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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All Governmental Fund Types**

For the Year Ended December 31, 2024

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	26,865	0	0	0	26,865
Transfers In	140,000	244,053	0	386,635	0	770,688
Transfers Out	(314,053)	(456,635)	0	0	0	(770,688)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	2,000	0	0	0	2,000
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(174,053)</u>	<u>(183,717)</u>	<u>0</u>	<u>386,635</u>	<u>0</u>	<u>28,865</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(722,816)</u>	<u>162,553</u>	<u>0</u>	<u>14,308</u>	<u>0</u>	<u>(545,955)</u>
<i>Fund Cash Balances, January 1</i>	<u>2,258,288</u>	<u>4,310,795</u>	<u>0</u>	<u>1,975,567</u>	<u>0</u>	<u>8,544,650</u>
<i>Fund Cash Balances, December 31</i>	<u>\$1,535,472</u>	<u>\$4,473,348</u>	<u>\$0</u>	<u>\$1,989,875</u>	<u>\$0</u>	<u>\$7,998,695</u>