

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

All Special Revenue Funds

For the Year Ended December 31, 2023

	<b>MOTOR VEHICLE LIC. TAX</b>	<b>GASOLINE TAX</b>	<b>ROAD AND BRIDGE</b>	<b>CEMETERY</b>
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$0	\$0	\$1,468,438	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	100
Fines and Forfeitures	0	0	0	0
Intergovernmental	23,545	161,705	150,383	0
Special Assessments	0	0	0	0
Earnings on Investments	430	10,351	0	0
Miscellaneous	0	0	42,662	6,250
<i>Total Cash Receipts</i>	<u>23,975</u>	<u>172,056</u>	<u>1,661,483</u>	<u>6,350</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	25,708	65,530	939,815	0
Health	0	0	0	9,620
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	443,812	582,876	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>25,708</u>	<u>509,342</u>	<u>1,522,691</u>	<u>9,620</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(1,733)</u>	<u>(337,286)</u>	<u>138,792</u>	<u>(3,270)</u>
<b>Other Financing Receipts (Disbursements)</b>				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

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

All Special Revenue Funds

For the Year Ended December 31, 2023

	<b>MOTOR VEHICLE LIC. TAX</b>	<b>GASOLINE TAX</b>	<b>ROAD AND BRIDGE</b>	<b>CEMETERY</b>
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	11,098	0
Transfers In	0	0	0	0
Transfers Out	0	0	(343,448)	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	414	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>(331,936)</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(1,733)</u>	<u>(337,286)</u>	<u>(193,144)</u>	<u>(3,270)</u>
<i>Fund Cash Balances, January 1</i>	<u>22,645</u>	<u>627,709</u>	<u>1,208,268</u>	<u>9,914</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$20,912</u></u>	<u><u>\$290,423</u></u>	<u><u>\$1,015,124</u></u>	<u><u>\$6,644</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2023

	<b>POLICE DISTRICT</b>	<b>FIRE DISTRICT</b>	<b>ROAD DISTRICT</b>	<b>PERMISSIVE MOTOR VEH LICENSE</b>
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$1,747,558	\$1,243,293	\$0	\$21,507
Charges for Services	58,000	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	166,499	122,535	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	1,908
Miscellaneous	47,199	9,918	0	0
<i>Total Cash Receipts</i>	<u>2,019,256</u>	<u>1,375,746</u>	<u>0</u>	<u>23,415</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	1,763,180	1,051,189	0	0
Public Works	0	0	11,850	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	214,802	193,046	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>1,977,982</u>	<u>1,244,235</u>	<u>11,850</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>41,274</u>	<u>131,511</u>	<u>(11,850)</u>	<u>23,415</u>
<b>Other Financing Receipts (Disbursements)</b>				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

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

All Special Revenue Funds

For the Year Ended December 31, 2023

	<b>POLICE DISTRICT</b>	<b>FIRE DISTRICT</b>	<b>ROAD DISTRICT</b>	<b>PERMISSIVE MOTOR VEH LICENSE</b>
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	863	266	0	0
Transfers In	0	5,084	0	0
Transfers Out	(252,921)	(497,519)	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	1,312	536	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(250,746)</u>	<u>(491,633)</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(209,472)</u>	<u>(360,122)</u>	<u>(11,850)</u>	<u>23,415</u>
<i>Fund Cash Balances, January 1</i>	<u>1,987,032</u>	<u>1,048,212</u>	<u>11,850</u>	<u>70,073</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$1,777,560</u></u>	<u><u>\$688,090</u></u>	<u><u>\$0</u></u>	<u><u>\$93,488</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2023

	ENFORCE- MENT AND EDUCATION	ARP: LOCAL FISCAL	FIRE & RSC AMBULANCE EMS SERV	Ohio Peace Officer
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	175,033	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>175,033</u>	<u>0</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	0	296,122	51,657	0
Public Works	0	160,000	0	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	0	502,944	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>456,122</u>	<u>554,601</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>(456,122)</u>	<u>(379,568)</u>	<u>0</u>
<b>Other Financing Receipts (Disbursements)</b>				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

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

All Special Revenue Funds

For the Year Ended December 31, 2023

	<b>ENFORCE- MENT AND EDUCATION</b>	<b>ARP: LOCAL FISCAL</b>	<b>FIRE &amp; RSC AMBULANCE EMS SERV</b>	<b>Ohio Peace Officer</b>
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	308,073	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>308,073</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>(456,122)</u>	<u>(71,495)</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>5,664</u>	<u>546,670</u>	<u>382,602</u>	<u>6,240</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$5,664</u></u>	<u><u>\$90,548</u></u>	<u><u>\$311,107</u></u>	<u><u>\$6,240</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2023

	Fire FEMA Grant - EMS	CARES ACT - HHS Provider	Local Coronaviru s Relief	ONE OHIO OPIOID SETTLEMENT
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	152,732	0	0	3,389
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>152,732</u>	<u>0</u>	<u>0</u>	<u>3,389</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	152,732	0	0	0
Public Works	0	0	0	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>152,732</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,389</u>
<b>Other Financing Receipts (Disbursements)</b>				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

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

All Special Revenue Funds

For the Year Ended December 31, 2023

	Fire FEMA Grant - EMS	CARES ACT - HHS Provider	Local Coronaviru s Relief	ONE OHIO OPIOID SETTLEMENT
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	0	0	3,389
<i>Fund Cash Balances, January 1</i>	0	0	0	1,606
<i>Fund Cash Balances, December 31</i>	\$0	\$0	\$0	\$4,995



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

All Special Revenue Funds

For the Year Ended December 31, 2023

	<b>SPECIAL REVENUE TOTAL</b>
<b>Cash Receipts</b>	
Property and Other Local Taxes	\$4,480,796
Charges for Services	58,000
Licenses, Permits and Fees	175,133
Fines and Forfeitures	0
Intergovernmental	780,788
Special Assessments	0
Earnings on Investments	12,689
Miscellaneous	106,029
<i>Total Cash Receipts</i>	5,613,435
<b>Cash Disbursements</b>	
Current:	
General Government	0
Public Safety	3,314,880
Public Works	1,202,903
Health	9,620
Human Services	0
Conservation-Recreation	0
Other	0
Intergovernmental	0
Capital Outlay	1,937,480
Debt Service:	
Principal Retirement	0
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	6,464,883
<i>Excess of Receipts Over (Under) Disbursements</i>	(851,448)
<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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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances  
(Cash Basis)**

All Special Revenue Funds

For the Year Ended December 31, 2023

	<b>SPECIAL REVENUE TOTAL</b>
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	12,227
Transfers In	5,084
Transfers Out	(1,093,888)
Advances In	0
Advances Out	0
Other Financing Sources	310,335
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(766,242)</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>(1,617,690)</u>
<i>Fund Cash Balances, January 1</i>	<u>5,928,485</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$4,310,795</u></u>

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

All Debt Service Funds

For the Year Ended December 31, 2023

	GENERAL BOND(NOTE) RETIREMENT	MISC DEBT SERVICE	MISC DEBT SERVICE	Miscellane ous Debt Service-OP
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	0	0	0	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Financing Receipts (Disbursements)</b>				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

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

All Debt Service Funds

For the Year Ended December 31, 2023

	<b>GENERAL BOND(NOTE) RETIREMENT</b>	<b>MISC DEBT SERVICE</b>	<b>MISC DEBT SERVICE</b>	<b>Miscellane ous Debt Service-OP</b>
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	(5,084)	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(5,084)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(5,084)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>5,084</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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

All Debt Service Funds

For the Year Ended December 31, 2023

	<b>DEBT SERVICE TOTAL</b>
<b>Cash Receipts</b>	
Property and Other Local Taxes	\$0
Charges for Services	0
Licenses, Permits and Fees	0
Fines and Forfeitures	0
Intergovernmental	0
Special Assessments	0
Earnings on Investments	0
Miscellaneous	0
<i>Total Cash Receipts</i>	0
<b>Cash Disbursements</b>	
Current:	
General Government	0
Public Safety	0
Public Works	0
Health	0
Human Services	0
Conservation-Recreation	0
Other	0
Intergovernmental	0
Capital Outlay	0
Debt Service:	
Principal Retirement	0
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	0
<i>Excess of Receipts Over (Under) Disbursements</i>	0
<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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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances  
(Cash Basis)**

All Debt Service Funds

For the Year Ended December 31, 2023

	<b>DEBT SERVICE TOTAL</b>
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	0
Transfers In	0
Transfers Out	(5,084)
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(5,084)</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>(5,084)</u>
<i>Fund Cash Balances, January 1</i>	<u>5,084</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2023

	PUBLIC WORKS PROJECTS	PUBLIC WORKS PROJECTS	Capital Projects CountyLine	CAPITAL PROJECTS -
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	50,000	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	50,000	0	0	0
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	0	0	0	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	50,000	0	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	50,000	0	0	0
<i>Excess of Receipts Over (Under) Disbursements</i>	0	0	0	0
<b>Other Financing Receipts (Disbursements)</b>				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

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

All Capital Projects Funds

For the Year Ended December 31, 2023

	<b>PUBLIC WORKS PROJECTS</b>	<b>PUBLIC WORKS PROJECTS</b>	<b>Capital Projects CountyLine</b>	<b>CAPITAL PROJECTS -</b>
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	0	0	0
<i>Fund Cash Balances, January 1</i>	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

All Capital Projects Funds

For the Year Ended December 31, 2023

	<b>MISC CAPITAL PROJECTS</b>	<b>Capital Project - General</b>	<b>Capital Project - Road Dept</b>	<b>Capital Project - Police</b>
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	19,653	0	0	0
<i>Total Cash Receipts</i>	<u>19,653</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	3,260	7,960
Public Safety	0	0	0	0
Public Works	0	0	0	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	13,862	37,440	5,860	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>13,862</u>	<u>37,440</u>	<u>9,120</u>	<u>7,960</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>5,791</u>	<u>(37,440)</u>	<u>(9,120)</u>	<u>(7,960)</u>
<b>Other Financing Receipts (Disbursements)</b>				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

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

All Capital Projects Funds

For the Year Ended December 31, 2023

	<b>MISC CAPITAL PROJECTS</b>	<b>Capital Project - General</b>	<b>Capital Project - Road Dept</b>	<b>Capital Project - Police</b>
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	18,632	53,448	87,520
Transfers Out	0	(586,765)	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>(568,133)</u>	<u>53,448</u>	<u>87,520</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	5,791	(605,573)	44,328	79,560
<i>Fund Cash Balances, January 1</i>	<u>17,365</u>	<u>605,573</u>	<u>436,292</u>	<u>98,964</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$23,156</u></u>	<u><u>\$0</u></u>	<u><u>\$480,620</u></u>	<u><u>\$178,524</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2023

	Capital Project - Fire Dept	Capital Projects - Road	Capital Projects-P olice	Capital Projects - Fire
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	0	0	0	0
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	0	0	0	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	0	23,296	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	0	0	23,296	0
<i>Excess of Receipts Over (Under) Disbursements</i>	0	0	(23,296)	0
<b>Other Financing Receipts (Disbursements)</b>				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

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

All Capital Projects Funds

For the Year Ended December 31, 2023

	<b>Capital Project - Fire Dept</b>	<b>Capital Projects - Road</b>	<b>Capital Projects-P olice</b>	<b>Capital Projects - Fire</b>
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	137,519	290,000	165,401	360,000
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>137,519</u>	<u>290,000</u>	<u>165,401</u>	<u>360,000</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>137,519</u>	<u>290,000</u>	<u>142,105</u>	<u>360,000</u>
<i>Fund Cash Balances, January 1</i>	<u>363,643</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$501,162</u></u>	<u><u>\$290,000</u></u>	<u><u>\$142,105</u></u>	<u><u>\$360,000</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2023

	SPECIAL REVENUE - ROAD	SPECIAL REVENUE - POLICE	CAPITAL PROJECTS TOTAL
<b>Cash Receipts</b>			
Property and Other Local Taxes	\$0	\$0	\$0
Charges for Services	0	0	0
Licenses, Permits and Fees	0	0	0
Fines and Forfeitures	0	0	0
Intergovernmental	0	0	50,000
Special Assessments	0	0	0
Earnings on Investments	0	0	0
Miscellaneous	0	0	19,653
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>69,653</u>
<b>Cash Disbursements</b>			
Current:			
General Government	0	0	11,220
Public Safety	0	0	0
Public Works	0	0	0
Health	0	0	0
Human Services	0	0	0
Conservation-Recreation	0	0	0
Other	0	0	0
Intergovernmental	0	0	0
Capital Outlay	0	0	130,458
Debt Service:			
Principal Retirement	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Interest and Fiscal Charges	0	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>	<u>141,678</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>(72,025)</u>
<b>Other Financing Receipts (Disbursements)</b>			
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0

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

All Capital Projects Funds

For the Year Ended December 31, 2023

	SPECIAL REVENUE - ROAD	SPECIAL REVENUE - POLICE	CAPITAL PROJECTS TOTAL
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Sale of Capital Assets	0	0	0
Transfers In	0	0	1,112,520
Transfers Out	0	0	(586,765)
Advances In	0	0	0
Advances Out	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>525,755</u>
Special Item	0	0	0
Extraordinary Item	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>	<u>453,730</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>1,521,837</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$1,975,567</u></u>