

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

All Special Revenue Funds

For the Year Ended December 31, 2024

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE DISTRICT	FIRE DISTRICT
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$1,236,924	\$0	\$1,764,204	\$1,255,181
Charges for Services	0	0	0	0	118,500	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	23,650	163,089	149,853	0	170,643	113,858
Special Assessments	0	0	0	0	0	0
Earnings on Investments	902	8,300	0	0	0	0
Miscellaneous	0	0	114,958	19,959	132,267	137,749
<i>Total Cash Receipts</i>	<u>24,552</u>	<u>171,389</u>	<u>1,501,735</u>	<u>19,959</u>	<u>2,185,614</u>	<u>1,506,788</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	2,104,461	1,155,491
Public Works	14,558	111,435	1,053,153	0	0	0
Health	0	0	0	10,062	0	0
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	0	140,000	462,983	0	29,054	186,850
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	0	0	0
<i>Total Cash Disbursements</i>	<u>14,558</u>	<u>251,435</u>	<u>1,516,136</u>	<u>10,062</u>	<u>2,133,515</u>	<u>1,342,341</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>9,994</u>	<u>(80,046)</u>	<u>(14,401)</u>	<u>9,897</u>	<u>52,099</u>	<u>164,447</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

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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, 2024

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	POLICE DISTRICT	FIRE DISTRICT
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	9,232	0	15,113	2,520
Transfers In	0	0	244,053	0	0	0
Transfers Out	0	0	(40,000)	0	(205,812)	(210,823)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	1,000	0	1,000	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>214,285</u>	<u>0</u>	<u>(189,699)</u>	<u>(208,303)</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>9,994</u>	<u>(80,046)</u>	<u>199,884</u>	<u>9,897</u>	<u>(137,600)</u>	<u>(43,856)</u>
<i>Fund Cash Balances, January 1</i>	<u>20,912</u>	<u>290,423</u>	<u>1,015,124</u>	<u>6,644</u>	<u>1,777,560</u>	<u>688,090</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$30,906</u></u>	<u><u>\$210,377</u></u>	<u><u>\$1,215,008</u></u>	<u><u>\$16,541</u></u>	<u><u>\$1,639,960</u></u>	<u><u>\$644,234</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2024

	ROAD DISTRICT	PERMISSIVE MOTOR VEH LICENSE	ENFORCE- MENT AND EDUCATION	ARP: LOCAL FISCAL	FIRE & RSC AMBULANCE EMS SERV	Ohio Peace Officer
Cash Receipts						
Property and Other Local Taxes	\$0	\$21,079	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	185,282	0
Fines, Forfeitures and Settlements	0	0	663	0	0	0
Intergovernmental	0	0	0	0	32,041	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	3,075	0	0	0	0
Miscellaneous	0	0	0	0	18,699	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>24,154</u>	<u>663</u>	<u>0</u>	<u>236,022</u>	<u>0</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	60,365	210,042	0
Public Works	0	0	0	30,183	0	0
Health	0	0	0	0	0	0
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	0	0	0	0	47,743	0
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	0	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,548</u>	<u>257,785</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>24,154</u>	<u>663</u>	<u>(90,548)</u>	<u>(21,763)</u>	<u>0</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

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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, 2024

	ROAD DISTRICT	PERMISSIVE MOTOR VEH LICENSE	ENFORCE- MENT AND EDUCATION	ARP: LOCAL FISCAL	FIRE & RSC AMBULANCE EMS SERV	Ohio Peace Officer
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	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
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>24,154</u>	<u>663</u>	<u>(90,548)</u>	<u>(21,763)</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>93,488</u>	<u>5,664</u>	<u>90,548</u>	<u>311,107</u>	<u>6,240</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$117,642</u>	<u>\$6,327</u>	<u>\$0</u>	<u>\$289,344</u>	<u>\$6,240</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2024

	Fire FEMA Grant - EMS	CARES ACT - HHS Provider	Local Coronaviru s Relief	ONE OHIO OPIOID SETTLEMENT	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$4,277,388
Charges for Services	0	0	0	0	0	118,500
Licenses, Permits and Fees	0	0	0	0	0	185,282
Fines, Forfeitures and Settlements	0	0	0	0	0	663
Intergovernmental	47,558	0	0	10,809	370,905	1,082,406
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	12,277
Miscellaneous	0	0	0	0	0	423,632
<i>Total Cash Receipts</i>	<u>47,558</u>	<u>0</u>	<u>0</u>	<u>10,809</u>	<u>370,905</u>	<u>6,100,148</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	47,558	0	0	0	0	3,577,917
Public Works	0	0	0	0	0	1,209,329
Health	0	0	0	0	0	10,062
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	0	0	0	0	89,940	956,570
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	0	0	0
<i>Total Cash Disbursements</i>	<u>47,558</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>89,940</u>	<u>5,753,878</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,809</u>	<u>280,965</u>	<u>346,270</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

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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, 2024

	Fire FEMA Grant - EMS	CARES ACT - HHS Provider	Local Coronaviru s Relief	ONE OHIO OPIOID SETTLEMENT	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	26,865
Transfers In	0	0	0	0	0	244,053
Transfers Out	0	0	0	0	0	(456,635)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	2,000
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(183,717)</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>0</u>	<u>0</u>	<u>0</u>	<u>10,809</u>	<u>280,965</u>	<u>162,553</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,995</u>	<u>0</u>	<u>4,310,795</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,804</u>	<u>\$280,965</u>	<u>\$4,473,348</u>

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

All Debt Service Funds

For the Year Ended December 31, 2024

	GENERAL BOND(NOTE) RETIREMENT	MISC DEBT SERVICE	MISC DEBT SERVICE	Miscellaneous Debt Service-OP	DEBT SERVICE TOTAL
Cash Receipts					
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Earnings on Investments	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements					
Current:					
General Government	0	0	0	0	0
Public Safety	0	0	0	0	0
Public Works	0	0	0	0	0
Health	0	0	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	0	0	0	0	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>0</u>	<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>	<u>0</u>
Other Financing Receipts (Disbursements)					
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
Discount on Debt	0	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, 2024

	GENERAL BOND(NOTE) RETIREMENT	MISC DEBT SERVICE	MISC DEBT SERVICE	Miscellane ous Debt Service-OP	DEBT SERVICE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</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>	<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, 2024

	PUBLIC WORKS PROJECTS	PUBLIC WORKS PROJECTS	Capital Projects CountyLine	CAPITAL PROJECTS -	MISC CAPITAL PROJECTS	Capital Project - General
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	350,000	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	16,408	0
<i>Total Cash Receipts</i>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,408</u>	<u>0</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Health	0	0	0	0	0	0
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	350,000	0	0	0	16,408	0
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	0	0	0
<i>Total Cash Disbursements</i>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,408</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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

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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, 2024

	PUBLIC WORKS PROJECTS	PUBLIC WORKS PROJECTS	Capital Projects CountyLine	CAPITAL PROJECTS -	MISC CAPITAL PROJECTS	Capital Project - General
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	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
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,156</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>	<u><u>\$23,156</u></u>	<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, 2024

	Capital Project - Road Dept	Capital Project - Police	Capital Project - Fire Dept	Capital Projects - Road	Capital Projects-P olice	Capital Projects - Fire
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements						
Current:						
General Government	0	880	2,075	0	1,185	20,950
Public Safety	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Health	0	0	0	0	0	0
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	2,330	12,393	33,000	82,464	62,613	118,314
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	6,074	0	30,049
<i>Total Cash Disbursements</i>	<u>2,330</u>	<u>13,273</u>	<u>35,075</u>	<u>88,538</u>	<u>63,798</u>	<u>169,313</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(2,330)</u>	<u>(13,273)</u>	<u>(35,075)</u>	<u>(88,538)</u>	<u>(63,798)</u>	<u>(169,313)</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

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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, 2024

	Capital Project - Road Dept	Capital Project - Police	Capital Project - Fire Dept	Capital Projects - Road	Capital Projects-P olice	Capital Projects - Fire
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	94,411	210,823	0	81,401	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
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>94,411</u>	<u>210,823</u>	<u>0</u>	<u>81,401</u>	<u>0</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>(2,330)</u>	<u>81,138</u>	<u>175,748</u>	<u>(88,538)</u>	<u>17,603</u>	<u>(169,313)</u>
<i>Fund Cash Balances, January 1</i>	<u>480,620</u>	<u>178,524</u>	<u>501,162</u>	<u>290,000</u>	<u>142,105</u>	<u>360,000</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$478,290</u></u>	<u><u>\$259,662</u></u>	<u><u>\$676,910</u></u>	<u><u>\$201,462</u></u>	<u><u>\$159,708</u></u>	<u><u>\$190,687</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2024

	CAPITAL PROJECTS TOTAL
Cash Receipts	
Property and Other Local Taxes	\$0
Charges for Services	0
Licenses, Permits and Fees	0
Fines, Forfeitures and Settlements	0
Intergovernmental	350,000
Special Assessments	0
Earnings on Investments	0
Miscellaneous	16,408
<i>Total Cash Receipts</i>	<u>366,408</u>
Cash Disbursements	
Current:	
General Government	25,090
Public Safety	0
Public Works	0
Health	0
Human Services	0
Conservation-Recreation	0
Other	0
Intergovernmental	0
Capital Outlay	677,522
Debt Service:	
Principal Retirement	0
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	36,123
<i>Total Cash Disbursements</i>	<u>738,735</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(372,327)</u>
Other Financing Receipts (Disbursements)	
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
Discount on Debt	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, 2024

	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	0
Transfers In	386,635
Transfers Out	0
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>386,635</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>14,308</u>
<i>Fund Cash Balances, January 1</i>	<u>1,975,567</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$1,989,875</u></u>