

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

All Special Revenue Funds

For the Year Ended December 31, 2024

	<u>MOTOR VEHICLE LIC. TAX</u>	<u>GASOLINE TAX</u>	<u>ROAD AND BRIDGE</u>	<u>GENERAL CEMETERY CEMETERY</u>	<u>FIRE FIRE</u>	<u>PERMISSIVE MOTOR VEH LICENSE</u>
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$1,502,287	\$0	\$1,242,688	\$26,328
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	5,930	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	22,981	177,224	147,774	0	118,208	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	1,078	9,751	0	0	19,127	2,744
Miscellaneous	0	0	6,901	900	4,339	0
<i>Total Cash Receipts</i>	<u>24,059</u>	<u>186,975</u>	<u>1,656,962</u>	<u>6,830</u>	<u>1,384,362</u>	<u>29,072</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	175,652	0
Public Safety	0	0	0	0	1,110,450	0
Public Works	21,542	13,866	1,146,389	0	0	70,233
Health	0	0	0	13,738	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	2,274	0	10,000	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>21,542</u>	<u>13,866</u>	<u>1,148,663</u>	<u>13,738</u>	<u>1,296,102</u>	<u>70,233</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>2,517</u>	<u>173,109</u>	<u>508,299</u>	<u>(6,908)</u>	<u>88,260</u>	<u>(41,161)</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.

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	GENERAL CEMETERY CEMETERY	FIRE FIRE	PERMISSIVE MOTOR VEH LICENSE
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	(60,000)	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>	0	(60,000)	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	2,517	113,109	508,299	(6,908)	88,260	(41,161)
<i>Fund Cash Balances, January 1</i>	27,355	230,049	506,340	31,232	466,108	116,768
<i>Fund Cash Balances, December 31</i>	<u>\$29,872</u>	<u>\$343,158</u>	<u>\$1,014,639</u>	<u>\$24,324</u>	<u>\$554,368</u>	<u>\$75,607</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2024

	CORONA VIRUS RELIEF	ARPA FUND	Special Revenue Museum	Special Revenue Cemetery	SPECIAL REVENUE TOTAL
Cash Receipts					
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$2,771,303
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	5,930
Fines, Forfeitures and Settlements	0	0	0	0	0
Intergovernmental	0	0	0	0	466,187
Special Assessments	0	0	0	0	0
Earnings on Investments	0	0	0	0	32,700
Miscellaneous	0	0	0	0	12,140
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,288,260</u>
Cash Disbursements					
Current:					
General Government	492	0	465	0	176,609
Public Safety	0	0	0	0	1,110,450
Public Works	0	24,019	0	0	1,276,049
Health	0	0	0	25,840	39,578
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	12,274
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>492</u>	<u>24,019</u>	<u>465</u>	<u>25,840</u>	<u>2,614,960</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(492)</u>	<u>(24,019)</u>	<u>(465)</u>	<u>(25,840)</u>	<u>673,300</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 Special Revenue Funds

For the Year Ended December 31, 2024

	CORONA VIRUS RELIEF	ARPA FUND	Special Revenue Museum	Special Revenue Cemetery	SPECIAL REVENUE 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	75,000	48,000	123,000
Transfers Out	0	0	0	0	(60,000)
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>75,000</u>	<u>48,000</u>	<u>63,000</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(492)</u>	<u>(24,019)</u>	<u>74,535</u>	<u>22,160</u>	<u>736,300</u>
<i>Fund Cash Balances, January 1</i>	<u>492</u>	<u>24,019</u>	<u>0</u>	<u>1,120</u>	<u>1,403,483</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$74,535</u>	<u>\$23,280</u>	<u>\$2,139,783</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 RETIREMENT	GENERAL BOND RETIREMENT	GENERAL BOND(NOTE) RETIREMENT	FIRE DEPT SINKING	ROAD AND BRIDGE SINKING	DEBT SERVICE TOTAL
Cash Receipts						
Property and Other Local Taxes	\$214,688	\$0	\$0	\$0	\$0	\$214,688
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>214,688</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>214,688</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	0	0	0	0	0	0
Debt Service:						
Principal Retirement	158,000	0	0	0	0	158,000
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	56,688	0	0	0	0	56,688
<i>Total Cash Disbursements</i>	<u>214,688</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>214,688</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 Debt Service Funds

For the Year Ended December 31, 2024

	GENERAL BOND RETIREMENT	GENERAL BOND RETIREMENT	GENERAL BOND(NOTE) RETIREMENT	FIRE DEPT SINKING	ROAD AND BRIDGE SINKING	DEBT SERVICE TOTAL
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>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>	<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

	MISC CAPITAL PROJECTS	AUBURN COMMUNITY PARK	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Local Taxes	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	11,220	0	0	11,220
Fines, Forfeitures and Settlements	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	14,096	0	0	14,096
<i>Total Cash Receipts</i>	<u>25,316</u>	<u>0</u>	<u>0</u>	<u>25,316</u>
Cash Disbursements				
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>25,316</u>	<u>0</u>	<u>0</u>	<u>25,316</u>
Other Financing Receipts (Disbursements)				
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
Discount on Debt	0	0	0	0

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All Capital Projects Funds

For the Year Ended December 31, 2024

	MISC CAPITAL PROJECTS	AUBURN COMMUNITY PARK	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	60,000	60,000
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>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>25,316</u>	<u>0</u>	<u>60,000</u>	<u>85,316</u>
<i>Fund Cash Balances, January 1</i>	<u>55,299</u>	<u>1,655</u>	<u>60,000</u>	<u>116,954</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$80,615</u></u>	<u><u>\$1,655</u></u>	<u><u>\$120,000</u></u>	<u><u>\$202,270</u></u>