

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	\$498,377	\$2,771,303	\$214,688	\$0	\$0	\$3,484,368
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	24,713	5,930	0	11,220	0	41,863
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	165,305	466,187	0	0	0	631,492
Special Assessments	0	0	0	0	0	0
Earnings on Investments	50,160	32,700	0	0	0	82,860
Miscellaneous	47,072	12,140	0	14,096	0	73,308
<i>Total Cash Receipts</i>	<u>785,627</u>	<u>3,288,260</u>	<u>214,688</u>	<u>25,316</u>	<u>0</u>	<u>4,313,891</u>
Cash Disbursements						
Current:						
General Government	558,485	176,609	0	0	0	735,094
Public Safety	0	1,110,450	0	0	0	1,110,450
Public Works	281	1,276,049	0	0	0	1,276,330
Health	48	39,578	0	0	0	39,626
Human Services	0	0	0	0	0	0
Conservation-Recreation	45,897	0	0	0	0	45,897
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	19,750	12,274	0	0	0	32,024
Debt Service:						
Principal Retirement	0	0	158,000	0	0	158,000
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	56,688	0	0	56,688
<i>Total Cash Disbursements</i>	<u>624,461</u>	<u>2,614,960</u>	<u>214,688</u>	<u>0</u>	<u>0</u>	<u>3,454,109</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>161,166</u>	<u>673,300</u>	<u>0</u>	<u>25,316</u>	<u>0</u>	<u>859,782</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	0	0	0	0	0
Transfers In	0	123,000	0	60,000	0	183,000
Transfers Out	(123,000)	(60,000)	0	0	0	(183,000)
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>(123,000)</u>	<u>63,000</u>	<u>0</u>	<u>60,000</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>38,166</u>	<u>736,300</u>	<u>0</u>	<u>85,316</u>	<u>0</u>	<u>859,782</u>
<i>Fund Cash Balances, January 1</i>	<u>274,975</u>	<u>1,403,483</u>	<u>0</u>	<u>116,954</u>	<u>0</u>	<u>1,795,412</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$313,141</u></u>	<u><u>\$2,139,783</u></u>	<u><u>\$0</u></u>	<u><u>\$202,270</u></u>	<u><u>\$0</u></u>	<u><u>\$2,655,194</u></u>