

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

For the Year Ended December 31, 2025

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$504,647	\$3,074,766	\$217,160	\$0	\$0	\$3,796,573
Charges for Services	0	12,504	0	0	0	12,504
Licenses, Permits and Fees	22,505	10,640	0	20,148	0	53,293
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	173,704	476,338	0	0	0	650,042
Special Assessments	0	0	0	0	0	0
Earnings on Investments	68,495	38,856	0	0	0	107,351
Miscellaneous	103,084	13,288	0	0	0	116,372
<i>Total Cash Receipts</i>	<u>872,435</u>	<u>3,626,392</u>	<u>217,160</u>	<u>20,148</u>	<u>0</u>	<u>4,736,135</u>
<b>Cash Disbursements</b>						
Current:						
General Government	595,723	225,369	0	0	0	821,092
Public Safety	0	1,142,714	0	0	0	1,142,714
Public Works	254	2,735,063	0	0	0	2,735,317
Health	0	37,195	0	0	0	37,195
Human Services	0	0	0	0	0	0
Conservation-Recreation	105,981	0	0	0	0	105,981
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	35,229	0	103,557	0	138,786
Debt Service:						
Principal Retirement	0	0	163,000	0	0	163,000
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	54,160	0	0	54,160
<i>Total Cash Disbursements</i>	<u>701,958</u>	<u>4,175,570</u>	<u>217,160</u>	<u>103,557</u>	<u>0</u>	<u>5,198,245</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>170,477</u>	<u>(549,178)</u>	<u>0</u>	<u>(83,409)</u>	<u>0</u>	<u>(462,110)</u>
<b>Other Financing Receipts (Disbursements)</b>						
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.

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

For the Year Ended December 31, 2025

	<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	0	0	60,000	0	60,000
Transfers Out	0	(60,000)	0	0	0	(60,000)
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>0</u>	<u>(60,000)</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>170,477</u>	<u>(609,178)</u>	<u>0</u>	<u>(23,409)</u>	<u>0</u>	<u>(462,110)</u>
<i>Fund Cash Balances, January 1</i>	<u>313,141</u>	<u>2,139,783</u>	<u>0</u>	<u>202,270</u>	<u>0</u>	<u>2,655,194</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$483,618</u></u>	<u><u>\$1,530,605</u></u>	<u><u>\$0</u></u>	<u><u>\$178,861</u></u>	<u><u>\$0</u></u>	<u><u>\$2,193,084</u></u>