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

All Special Revenue Funds

For the Year Ended December 31, 2025

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	GENERAL CEMETERY CEMETERY	FIRE FIRE	PERMISSIVE MOTOR VEH LICENSE
Cash Receipts						
Property and Other Local Taxes	$0	$0	$1,786,947	$0	$1,260,706	$27,113
Charges for Services	12,504	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	10,640	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	23,024	180,202	151,754	2,070	119,288	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	1,068	8,830	0	0	26,931	2,027
Miscellaneous	0	0	1,470	3,700	8,118	0
Total Cash Receipts	36,596	189,032	1,940,171	16,410	1,415,043	29,140
Cash Disbursements						
Current:						
General Government	0	0	0	0	225,369	0
Public Safety	0	0	0	0	1,142,714	0
Public Works	31,189	334,136	2,315,928	0	0	53,810
Health	0	0	0	13,915	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	35,229	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
Total Cash Disbursements	31,189	334,136	2,315,928	13,915	1,403,312	53,810
Excess of Receipts Over (Under) Disbursements	5,407	(145,104)	(375,757)	2,495	11,731	(24,670)
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, 2025

	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
Total Other Financing Receipts (Disbursements)	0	(60,000)	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	5,407	(205,104)	(375,757)	2,495	11,731	(24,670)
Fund Cash Balances, January 1	29,872	343,158	1,014,639	24,324	554,368	75,607
Fund Cash Balances, December 31	$35,279	$138,054	$638,882	$26,819	$566,099	$50,937

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	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	$3,074,766
Charges for Services	0	0	0	0	12,504
Licenses, Permits and Fees	0	0	0	0	10,640
Fines, Forfeitures and Settlements	0	0	0	0	0
Intergovernmental	0	0	0	0	476,338
Special Assessments	0	0	0	0	0
Earnings on Investments	0	0	0	0	38,856
Miscellaneous	0	0	0	0	13,288
Total Cash Receipts	0	0	0	0	3,626,392
Cash Disbursements					
Current:					
General Government	0	0	0	0	225,369
Public Safety	0	0	0	0	1,142,714
Public Works	0	0	0	0	2,735,063
Health	0	0	0	23,280	37,195
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	35,229
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
Total Cash Disbursements	0	0	0	23,280	4,175,570
Excess of Receipts Over (Under) Disbursements	0	0	0	(23,280)	(549,178)
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, 2025

	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	0	0	0
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
Total Other Financing Receipts (Disbursements)	0	0	0	0	(60,000)
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
Net Change in Fund Cash Balances	0	0	0	(23,280)	(609,178)
Fund Cash Balances, January 1	0	0	74,535	23,280	2,139,783
Fund Cash Balances, December 31	$0	$0	$74,535	$0	$1,530,605

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

All Debt Service Funds

For the Year Ended December 31, 2025

	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	$217,160	$0	$0	$0	$0	$217,160
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
Total Cash Receipts	217,160	0	0	0	0	217,160
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	163,000	0	0	0	0	163,000
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	54,160	0	0	0	0	54,160
Total Cash Disbursements	217,160	0	0	0	0	217,160
Excess of Receipts Over (Under) Disbursements	0	0	0	0	0	0
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, 2025

	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
Total Other Financing Receipts (Disbursements)	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	0	0	0	0	0	0
Fund Cash Balances, January 1	0	0	0	0	0	0
Fund Cash Balances, December 31	$0	$0	$0	$0	$0	$0

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

All Capital Projects Funds

For the Year Ended December 31, 2025

	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	20,148	0	0	20,148
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	0	0	0	0
Total Cash Receipts	20,148	0	0	20,148
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	103,557	103,557
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
Total Cash Disbursements	0	0	103,557	103,557
Excess of Receipts Over (Under) Disbursements	20,148	0	(103,557)	(83,409)
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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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2025

	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
Total Other Financing Receipts (Disbursements)	0	0	60,000	60,000
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	20,148	0	(43,557)	(23,409)
Fund Cash Balances, January 1	80,615	1,655	120,000	202,270
Fund Cash Balances, December 31	$100,763	$1,655	$76,443	$178,861