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

For the Year Ended December 31, 2025

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
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
Total Cash Receipts	872,435	3,626,392	217,160	20,148	0	4,736,135
Cash Disbursements						
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
Total Cash Disbursements	701,958	4,175,570	217,160	103,557	0	5,198,245
Excess of Receipts Over (Under) Disbursements	170,477	(549,178)	0	(83,409)	0	(462,110)
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.

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

For the Year Ended December 31, 2025

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
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
Total Other Financing Receipts (Disbursements)	0	(60,000)	0	60,000	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	170,477	(609,178)	0	(23,409)	0	(462,110)
Fund Cash Balances, January 1	313,141	2,139,783	0	202,270	0	2,655,194
Fund Cash Balances, December 31	$483,618	$1,530,605	$0	$178,861	$0	$2,193,084