

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

For the Year Ended December 31, 2022

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$251,181	\$1,373,493	\$0	\$0	\$0	\$1,624,674
Charges for Services	0	261,588	0	0	0	261,588
Licenses, Permits and Fees	8,783	21,687	0	0	0	30,470
Fines and Forfeitures	930	0	0	0	0	930
Intergovernmental	146,518	977,464	0	14,823	0	1,138,805
Special Assessments	0	5,275	0	0	0	5,275
Earnings on Investments	20,504	6,517	0	0	0	27,021
Miscellaneous	42,120	52,861	0	0	0	94,981
<i>Total Cash Receipts</i>	<u>470,036</u>	<u>2,698,885</u>	<u>0</u>	<u>14,823</u>	<u>0</u>	<u>3,183,744</u>
Cash Disbursements						
Current:						
General Government	459,037	256,983	0	0	0	716,020
Public Safety	731	1,829,948	0	0	0	1,830,679
Public Works	0	478,526	0	0	0	478,526
Health	47,741	24,977	0	0	0	72,718
Human Services	0	0	0	0	0	0
Conservation-Recreation	698	0	0	0	0	698
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	2,277	0	0	0	0	2,277
Debt Service:						
Principal Retirement	0	48,511	0	0	0	48,511
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	2,223	0	0	0	2,223
<i>Total Cash Disbursements</i>	<u>510,484</u>	<u>2,641,168</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,151,652</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(40,448)</u>	<u>57,717</u>	<u>0</u>	<u>14,823</u>	<u>0</u>	<u>32,092</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
Payment to Refunded Bond Escrow Agent	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, 2022

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
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	29,315	48,556	0	0	0	77,871
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>29,315</u>	<u>48,556</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,871</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>(11,133)</u>	<u>106,273</u>	<u>0</u>	<u>14,823</u>	<u>0</u>	<u>109,963</u>
<i>Fund Cash Balances, January 1</i>	<u>796,912</u>	<u>1,804,349</u>	<u>0</u>	<u>7,095</u>	<u>0</u>	<u>2,608,356</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$785,779</u></u>	<u><u>\$1,910,622</u></u>	<u><u>\$0</u></u>	<u><u>\$21,918</u></u>	<u><u>\$0</u></u>	<u><u>\$2,718,319</u></u>