

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	SHERIFF	FIRE DEPT.
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$260,072	\$0	\$198,150	\$915,271
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	21,687	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	46,475	192,616	66,036	0	21,736	151,489
Special Assessments	0	0	0	0	0	0
Earnings on Investments	2,313	4,204	0	0	0	0
Miscellaneous	0	0	5,494	20,217	0	7,145
<i>Total Cash Receipts</i>	<u>48,788</u>	<u>196,820</u>	<u>331,602</u>	<u>41,904</u>	<u>219,886</u>	<u>1,073,905</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	164,191	1,326,611
Public Works	9,310	226,343	227,475	0	0	0
Health	0	0	0	24,977	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	0	19,511	0	0	0	29,000
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	2,223
<i>Total Cash Disbursements</i>	<u>9,310</u>	<u>245,854</u>	<u>227,475</u>	<u>24,977</u>	<u>164,191</u>	<u>1,357,834</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>39,478</u>	<u>(49,034)</u>	<u>104,127</u>	<u>16,927</u>	<u>55,695</u>	<u>(283,929)</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.

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	SHERIFF	FIRE DEPT.
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	48,556
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	48,556
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	39,478	(49,034)	104,127	16,927	55,695	(235,373)
<i>Fund Cash Balances, January 1</i>	65,806	234,958	244,070	63,083	178,809	364,964
<i>Fund Cash Balances, December 31</i>	<u>\$105,284</u>	<u>\$185,924</u>	<u>\$348,197</u>	<u>\$80,010</u>	<u>\$234,504</u>	<u>\$129,591</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	CORONA VIRUS RELIEF	American Rescue Plan	FIRE & RSC AMBULANCE EMS SERV	BELMONT STREET LIGHTING	WOODBRIAR 1 &	WOODBRIAR 3 &
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	261,588	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	0	499,112	0	0	0	0
Special Assessments	0	0	0	368	983	1,338
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	20,005	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>499,112</u>	<u>281,593</u>	<u>368</u>	<u>983</u>	<u>1,338</u>
Cash Disbursements						
Current:						
General Government	0	256,983	0	0	0	0
Public Safety	0	478	338,668	0	0	0
Public Works	0	0	0	3,800	2,000	1,973
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	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
<i>Total Cash Disbursements</i>	<u>0</u>	<u>257,461</u>	<u>338,668</u>	<u>3,800</u>	<u>2,000</u>	<u>1,973</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>241,651</u>	<u>(57,075)</u>	<u>(3,432)</u>	<u>(1,017)</u>	<u>(635)</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

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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, 2022

	CORONA VIRUS RELIEF	American Rescue Plan	FIRE & RSC AMBULANCE EMS SERV	BELMONT STREET LIGHTING	WOODBRIAR 1 &	WOODBRIAR 3 &
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
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>241,651</u>	<u>(57,075)</u>	<u>(3,432)</u>	<u>(1,017)</u>	<u>(635)</u>
<i>Fund Cash Balances, January 1</i>	<u>5,047</u>	<u>448,533</u>	<u>172,085</u>	<u>9,090</u>	<u>3,198</u>	<u>863</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$5,047</u></u>	<u><u>\$690,184</u></u>	<u><u>\$115,010</u></u>	<u><u>\$5,658</u></u>	<u><u>\$2,181</u></u>	<u><u>\$228</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	WOODBRIAR 5 STREET	RIDGEWOOD STREET LIGHTING	WOODBRIAR #6 STREET	Pine Lakes Lighting	RECYCLING GRANT	SPECIAL REVENUE TOTAL
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$1,373,493
Charges for Services	0	0	0	0	0	261,588
Licenses, Permits and Fees	0	0	0	0	0	21,687
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	977,464
Special Assessments	1,227	139	455	765	0	5,275
Earnings on Investments	0	0	0	0	0	6,517
Miscellaneous	0	0	0	0	0	52,861
<i>Total Cash Receipts</i>	<u>1,227</u>	<u>139</u>	<u>455</u>	<u>765</u>	<u>0</u>	<u>2,698,885</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	256,983
Public Safety	0	0	0	0	0	1,829,948
Public Works	1,823	3,500	1,801	501	0	478,526
Health	0	0	0	0	0	24,977
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	0	0	0	0	0	48,511
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	2,223
<i>Total Cash Disbursements</i>	<u>1,823</u>	<u>3,500</u>	<u>1,801</u>	<u>501</u>	<u>0</u>	<u>2,641,168</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(596)</u>	<u>(3,361)</u>	<u>(1,346)</u>	<u>264</u>	<u>0</u>	<u>57,717</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

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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, 2022

	WOODBRIAR 5 STREET	RIDGEWOOD STREET LIGHTING	WOODBRIAR #6 STREET	Pine Lakes Lighting	RECYCLING GRANT	SPECIAL REVENUE 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	48,556
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	48,556
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	(596)	(3,361)	(1,346)	264	0	106,273
<i>Fund Cash Balances, January 1</i>	847	9,039	1,489	0	2,468	1,804,349
<i>Fund Cash Balances, December 31</i>	<u>\$251</u>	<u>\$5,678</u>	<u>\$143</u>	<u>\$264</u>	<u>\$2,468</u>	<u>\$1,910,622</u>

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

All Capital Projects Funds

For the Year Ended December 31, 2022

	ISSUE I ISSUE I	CDBG	OPWC	WSOS Demolition Program	CAPITAL PROJECTS TOTAL
Cash Receipts					
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Intergovernmental	0	0	0	14,823	14,823
Special Assessments	0	0	0	0	0
Earnings on Investments	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,823</u>	<u>14,823</u>
Cash Disbursements					
Current:					
General Government	0	0	0	0	0
Public Safety	0	0	0	0	0
Public Works	0	0	0	0	0
Health	0	0	0	0	0
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	0
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
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,823</u>	<u>14,823</u>
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

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

All Capital Projects Funds

For the Year Ended December 31, 2022

	ISSUE I ISSUE I	CDBG	OPWC	WSOS Demolition Program	CAPITAL PROJECTS 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	0
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
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,823</u>	<u>14,823</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,095</u>	<u>7,095</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$21,918</u>	<u>\$21,918</u>