

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

All Governmental Fund Types

For the Year Ended December 31, 2023

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Cash Receipts						
Property and Other Local Taxes	\$227,324	\$1,300,675	\$0	\$0	\$0	\$1,527,999
Charges for Services	0	301,908	0	0	0	301,908
Licenses, Permits and Fees	24,074	15,962	0	0	0	40,036
Fines and Forfeitures	132	0	0	0	0	132
Intergovernmental	123,317	340,916	0	16,244	0	480,477
Special Assessments	0	15,624	0	0	0	15,624
Earnings on Investments	45,730	14,501	0	0	0	60,231
Miscellaneous	21,534	48,547	0	0	0	70,081
<i>Total Cash Receipts</i>	<u>442,111</u>	<u>2,038,133</u>	<u>0</u>	<u>16,244</u>	<u>0</u>	<u>2,496,488</u>
Cash Disbursements						
Current:						
General Government	402,212	301,106	0	0	0	703,318
Public Safety	0	1,740,043	0	0	0	1,740,043
Public Works	0	568,636	0	0	0	568,636
Health	49,344	19,093	0	0	0	68,437
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	39,022	0	0	0	39,022
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>451,556</u>	<u>2,667,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,119,456</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(9,445)</u>	<u>(629,767)</u>	<u>0</u>	<u>16,244</u>	<u>0</u>	<u>(622,968)</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.

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For the Year Ended December 31, 2023

	<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	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	8,078	0	0	0	8,078
Advances Out	(8,078)	0	0	0	0	(8,078)
Other Financing Sources	27,527	13,155	0	0	0	40,682
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>19,449</u>	<u>21,233</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,682</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>10,004</u>	<u>(608,534)</u>	<u>0</u>	<u>16,244</u>	<u>0</u>	<u>(582,286)</u>
<i>Fund Cash Balances, January 1</i>	<u>805,689</u>	<u>1,897,830</u>	<u>0</u>	<u>21,918</u>	<u>0</u>	<u>2,725,437</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$815,693</u></u>	<u><u>\$1,289,296</u></u>	<u><u>\$0</u></u>	<u><u>\$38,162</u></u>	<u><u>\$0</u></u>	<u><u>\$2,143,151</u></u>