

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

All Special Revenue Funds

For the Year Ended December 31, 2023

	<u>MOTOR VEHICLE LIC. TAX</u>	<u>GASOLINE TAX</u>	<u>ROAD AND BRIDGE</u>	<u>CEMETERY</u>	<u>SHERIFF</u>	<u>FIRE DEPT.</u>
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$250,450	\$0	\$184,874	\$865,351
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	15,962	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	66,504	197,952	16,272	0	12,283	47,905
Special Assessments	0	0	0	0	0	0
Earnings on Investments	6,819	7,682	0	0	0	0
Miscellaneous	0	0	3,448	4,300	0	19,137
<i>Total Cash Receipts</i>	<u>73,323</u>	<u>205,634</u>	<u>270,170</u>	<u>20,262</u>	<u>197,157</u>	<u>932,393</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	213,251	1,088,833
Public Works	21,131	226,873	302,719	0	0	0
Health	0	0	0	19,093	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	39,022	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>21,131</u>	<u>265,895</u>	<u>302,719</u>	<u>19,093</u>	<u>213,251</u>	<u>1,088,833</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>52,192</u>	<u>(60,261)</u>	<u>(32,549)</u>	<u>1,169</u>	<u>(16,094)</u>	<u>(156,440)</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, 2023

	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	8,078
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	13,155
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	21,233
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	52,192	(60,261)	(32,549)	1,169	(16,094)	(135,207)
<i>Fund Cash Balances, January 1</i>	105,284	136,230	348,197	80,010	234,504	136,310
<i>Fund Cash Balances, December 31</i>	<u>\$157,476</u>	<u>\$75,969</u>	<u>\$315,648</u>	<u>\$81,179</u>	<u>\$218,410</u>	<u>\$1,103</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2023

	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	301,908	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	4,211	2,057	2,044
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	21,662	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>323,570</u>	<u>4,211</u>	<u>2,057</u>	<u>2,044</u>
Cash Disbursements						
Current:						
General Government	0	301,106	0	0	0	0
Public Safety	0	30,945	407,014	0	0	0
Public Works	0	0	0	6,270	1,761	1,761
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>332,051</u>	<u>407,014</u>	<u>6,270</u>	<u>1,761</u>	<u>1,761</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>(332,051)</u>	<u>(83,444)</u>	<u>(2,059)</u>	<u>296</u>	<u>283</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, 2023

	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>	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	(332,051)	(83,444)	(2,059)	296	283
<i>Fund Cash Balances, January 1</i>	5,047	720,367	115,010	5,658	2,181	228
<i>Fund Cash Balances, December 31</i>	<u>\$5,047</u>	<u>\$388,316</u>	<u>\$31,566</u>	<u>\$3,599</u>	<u>\$2,477</u>	<u>\$511</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2023

	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	\$1,300,675
Charges for Services	0	0	0	0	0	301,908
Licenses, Permits and Fees	0	0	0	0	0	15,962
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	340,916
Special Assessments	1,273	4,825	449	765	0	15,624
Earnings on Investments	0	0	0	0	0	14,501
Miscellaneous	0	0	0	0	0	48,547
<i>Total Cash Receipts</i>	<u>1,273</u>	<u>4,825</u>	<u>449</u>	<u>765</u>	<u>0</u>	<u>2,038,133</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	301,106
Public Safety	0	0	0	0	0	1,740,043
Public Works	1,082	5,882	592	565	0	568,636
Health	0	0	0	0	0	19,093
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	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>1,082</u>	<u>5,882</u>	<u>592</u>	<u>565</u>	<u>0</u>	<u>2,667,900</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>191</u>	<u>(1,057)</u>	<u>(143)</u>	<u>200</u>	<u>0</u>	<u>(629,767)</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, 2023

	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	8,078
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	13,155
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>21,233</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>191</u>	<u>(1,057)</u>	<u>(143)</u>	<u>200</u>	<u>0</u>	<u>(608,534)</u>
<i>Fund Cash Balances, January 1</i>	<u>251</u>	<u>5,678</u>	<u>143</u>	<u>264</u>	<u>2,468</u>	<u>1,897,830</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$442</u></u>	<u><u>\$4,621</u></u>	<u><u>\$0</u></u>	<u><u>\$464</u></u>	<u><u>\$2,468</u></u>	<u><u>\$1,289,296</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2023

	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	16,244	16,244
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>16,244</u>	<u>16,244</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>16,244</u>	<u>16,244</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, 2023

	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>16,244</u>	<u>16,244</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,918</u>	<u>21,918</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,162</u>	<u>\$38,162</u>