

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

For the Year Ended December 31, 2024

	<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	\$276,082	\$1,342,877	\$0	\$0	\$0	\$1,618,959
Charges for Services	0	255,375	0	0	0	255,375
Licenses, Permits and Fees	25,759	27,032	0	0	0	52,791
Fines, Forfeitures and Settlements	28	0	0	0	0	28
Intergovernmental	105,923	325,028	0	0	0	430,951
Special Assessments	0	18,575	0	0	0	18,575
Earnings on Investments	106,924	34,205	0	0	0	141,129
Miscellaneous	20,956	60,612	0	0	0	81,568
<i>Total Cash Receipts</i>	<u>535,672</u>	<u>2,063,704</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,599,376</u>
Cash Disbursements						
Current:						
General Government	428,808	79,700	0	0	0	508,508
Public Safety	816	1,299,766	0	0	0	1,300,582
Public Works	0	421,347	0	0	0	421,347
Health	7,980	24,985	0	0	0	32,965
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	12,240	0	0	0	12,240
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>437,604</u>	<u>1,838,038</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,275,642</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>98,068</u>	<u>225,666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>323,734</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, 2024

	<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	18,102	0	0	0	18,102
Advances Out	(18,102)	0	0	0	0	(18,102)
Other Financing Sources	13,010	1,000	0	0	0	14,010
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(5,092)</u>	<u>19,102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,010</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>92,976</u>	<u>244,768</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>337,744</u>
<i>Fund Cash Balances, January 1</i>	<u>815,693</u>	<u>1,289,296</u>	<u>0</u>	<u>38,162</u>	<u>0</u>	<u>2,143,151</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$908,669</u></u>	<u><u>\$1,534,064</u></u>	<u><u>\$0</u></u>	<u><u>\$38,162</u></u>	<u><u>\$0</u></u>	<u><u>\$2,480,895</u></u>