

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

All Special Revenue Funds

For the Year Ended December 31, 2024

	<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	\$255,566	\$0	\$192,328	\$894,983
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	27,032	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	98,626	200,596	0	0	0	25,806
Special Assessments	0	0	0	0	0	0
Earnings on Investments	23,421	10,784	0	0	0	0
Miscellaneous	1,870	0	2,091	2,908	0	46,366
<i>Total Cash Receipts</i>	<u>123,917</u>	<u>211,380</u>	<u>257,657</u>	<u>29,940</u>	<u>192,328</u>	<u>967,155</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	169,147	635,491
Public Works	77,388	145,113	180,277	0	0	0
Health	0	0	0	24,985	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	12,240	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>77,388</u>	<u>157,353</u>	<u>180,277</u>	<u>24,985</u>	<u>169,147</u>	<u>635,491</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>46,529</u>	<u>54,027</u>	<u>77,380</u>	<u>4,955</u>	<u>23,181</u>	<u>331,664</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, 2024

	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	18,102
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	1,000
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>19,102</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>46,529</u>	<u>54,027</u>	<u>77,380</u>	<u>4,955</u>	<u>23,181</u>	<u>350,766</u>
<i>Fund Cash Balances, January 1</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>
<i>Fund Cash Balances, December 31</i>	<u><u>\$204,005</u></u>	<u><u>\$129,996</u></u>	<u><u>\$393,028</u></u>	<u><u>\$86,134</u></u>	<u><u>\$241,591</u></u>	<u><u>\$351,869</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2024

	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	255,375	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	6,166	1,830	1,785
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	7,377	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>262,752</u>	<u>6,166</u>	<u>1,830</u>	<u>1,785</u>
Cash Disbursements						
Current:						
General Government	0	79,700	0	0	0	0
Public Safety	0	227,867	267,261	0	0	0
Public Works	0	0	0	6,100	1,800	1,800
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>307,567</u>	<u>267,261</u>	<u>6,100</u>	<u>1,800</u>	<u>1,800</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>(307,567)</u>	<u>(4,509)</u>	<u>66</u>	<u>30</u>	<u>(15)</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, 2024

	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>(307,567)</u>	<u>(4,509)</u>	<u>66</u>	<u>30</u>	<u>(15)</u>
<i>Fund Cash Balances, January 1</i>	<u>5,047</u>	<u>388,316</u>	<u>31,566</u>	<u>3,599</u>	<u>2,477</u>	<u>511</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$5,047</u></u>	<u><u>\$80,749</u></u>	<u><u>\$27,057</u></u>	<u><u>\$3,665</u></u>	<u><u>\$2,507</u></u>	<u><u>\$496</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2024

	<u>WOODBRIAR 5 STREET</u>	<u>RIDGEWOOD STREET LIGHTING</u>	<u>WOODBRIAR #6 STREET</u>	<u>Pine Lakes Lighting</u>	<u>RECYCLING GRANT</u>	<u>SPECIAL REVENUE TOTAL</u>
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$1,342,877
Charges for Services	0	0	0	0	0	255,375
Licenses, Permits and Fees	0	0	0	0	0	27,032
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	325,028
Special Assessments	1,121	5,224	1,684	765	0	18,575
Earnings on Investments	0	0	0	0	0	34,205
Miscellaneous	0	0	0	0	0	60,612
<i>Total Cash Receipts</i>	<u>1,121</u>	<u>5,224</u>	<u>1,684</u>	<u>765</u>	<u>0</u>	<u>2,063,704</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	79,700
Public Safety	0	0	0	0	0	1,299,766
Public Works	1,200	5,299	1,595	775	0	421,347
Health	0	0	0	0	0	24,985
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	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>1,200</u>	<u>5,299</u>	<u>1,595</u>	<u>775</u>	<u>0</u>	<u>1,838,038</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(79)</u>	<u>(75)</u>	<u>89</u>	<u>(10)</u>	<u>0</u>	<u>225,666</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, 2024

	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	18,102
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	1,000
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>19,102</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>(79)</u>	<u>(75)</u>	<u>89</u>	<u>(10)</u>	<u>0</u>	<u>244,768</u>
<i>Fund Cash Balances, January 1</i>	<u>442</u>	<u>4,621</u>	<u>0</u>	<u>464</u>	<u>2,468</u>	<u>1,289,296</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$363</u></u>	<u><u>\$4,546</u></u>	<u><u>\$89</u></u>	<u><u>\$454</u></u>	<u><u>\$2,468</u></u>	<u><u>\$1,534,064</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2024

	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, Forfeitures and Settlements	0	0	0	0	0
Intergovernmental	0	0	0	0	0
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>0</u>	<u>0</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>0</u>	<u>0</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

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

All Capital Projects Funds

For the Year Ended December 31, 2024

	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>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,162</u>	<u>38,162</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>