

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

For the Year Ended December 31, 2025

	<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	\$212,279	\$2,396,186	\$0	\$0	\$0	\$2,608,465
Charges for Services	0	268,460	0	0	0	268,460
Licenses, Permits and Fees	10,664	24,091	0	0	0	34,755
Fines, Forfeitures and Settlements	22	0	0	0	0	22
Intergovernmental	137,370	337,507	0	0	0	474,877
Special Assessments	0	23,003	0	0	0	23,003
Earnings on Investments	100,720	47,680	0	0	0	148,400
Miscellaneous	16,106	15,641	0	0	0	31,747
<i>Total Cash Receipts</i>	<u>477,161</u>	<u>3,112,568</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,589,729</u>
Cash Disbursements						
Current:						
General Government	477,499	69,373	0	0	0	546,872
Public Safety	1,802	1,461,354	0	0	0	1,463,156
Public Works	0	641,779	0	0	0	641,779
Health	0	20,234	0	0	0	20,234
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	85,000	0	0	0	85,000
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>479,301</u>	<u>2,289,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,769,281</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(2,140)</u>	<u>822,588</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>820,448</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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All Governmental Fund Types**

For the Year Ended December 31, 2025

	<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	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>(2,140)</u>	<u>822,588</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>820,448</u>
<i>Fund Cash Balances, January 1</i>	<u>908,669</u>	<u>1,538,645</u>	<u>0</u>	<u>38,162</u>	<u>0</u>	<u>2,485,476</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$906,529</u></u>	<u><u>\$2,361,233</u></u>	<u><u>\$0</u></u>	<u><u>\$38,162</u></u>	<u><u>\$0</u></u>	<u><u>\$3,305,924</u></u>