

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

All Other Custodial Funds

For the Year Ended December 31, 2025

	<u>AGENCY FUNDS</u>	<u>OTHER CUSTODIAL TOTAL</u>
Additions		
Property and Other Local Taxes Collected for Distribution	\$0	\$0
Charges for Services	0	0
Licenses, Permits and Fees for Distribution	0	0
Fines, Forfeitures and Settlements for Distribution	0	0
Earnings on Investments (trust funds only)	0	0
Gifts and Donations (trust funds only)	0	0
Intergovernmental	0	0
Special Assessment Collections for Distribution	0	0
Deposits Received	0	0
Amounts Held for Employees	0	0
Amounts Received as Fiscal Agent	0	0
Other Amounts Collected for Distribution	45,700	45,700
<i>Total Additions</i>	<u>45,700</u>	<u>45,700</u>
Deductions		
Distributions as Fiscal Agent	45,700	45,700
Distributions to Other Governments	0	0
Distributions to Other Funds (Primary Gov't)	0	0
Distributions of Deposits	0	0
Distributions on Behalf of Employees	0	0
Other Distributions	0	0
<i>Total Deductions</i>	<u>45,700</u>	<u>45,700</u>
<i>Net Change in Fund Balances</i>	0	0
<i>Fund Cash Balances, January 1</i>	37,403	37,403
<i>Fund Cash Balances, December 31</i>	<u>\$37,403</u>	<u>\$37,403</u>