

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

All Governmental Fund Types

For the Year Ended December 31, 2022

	<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	\$374,592	\$5,907,668	\$0	\$0	\$0	\$6,282,260
Charges for Services	0	236,578	0	0	0	236,578
Licenses, Permits and Fees	173,826	4,460	0	0	0	178,286
Fines and Forfeitures	12,213	1,153	0	0	0	13,366
Intergovernmental	136,034	1,292,850	0	0	0	1,428,884
Special Assessments	0	0	0	0	0	0
Earnings on Investments	1,554	379	0	0	0	1,933
Miscellaneous	18,852	85,915	0	0	0	104,767
<i>Total Cash Receipts</i>	<u>717,071</u>	<u>7,529,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,246,074</u>
Cash Disbursements						
Current:						
General Government	737,226	210,679	0	0	0	947,905
Public Safety	0	5,992,866	0	0	0	5,992,866
Public Works	0	1,278,122	0	0	0	1,278,122
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	755,007	0	0	0	755,007
Debt Service:						
Principal Retirement	0	0	144,087	0	0	144,087
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	9,207	0	0	9,207
<i>Total Cash Disbursements</i>	<u>737,226</u>	<u>8,236,674</u>	<u>153,294</u>	<u>0</u>	<u>0</u>	<u>9,127,194</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(20,155)</u>	<u>(707,671)</u>	<u>(153,294)</u>	<u>0</u>	<u>0</u>	<u>(881,120)</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, 2022

	<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	528,911	0	0	0	528,911
Transfers In	0	100,000	129,207	0	0	229,207
Transfers Out	(50,000)	(179,207)	0	0	0	(229,207)
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	(71,687)	0	0	0	(71,687)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(50,000)</u>	<u>378,017</u>	<u>129,207</u>	<u>0</u>	<u>0</u>	<u>457,224</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>(70,155)</u>	<u>(329,654)</u>	<u>(24,087)</u>	<u>0</u>	<u>0</u>	<u>(423,896)</u>
<i>Fund Cash Balances, January 1</i>	<u>746,658</u>	<u>4,759,792</u>	<u>175,541</u>	<u>0</u>	<u>0</u>	<u>5,681,991</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$676,503</u></u>	<u><u>\$4,430,138</u></u>	<u><u>\$151,454</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$5,258,095</u></u>