

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

All Governmental Fund Types

For the Year Ended December 31, 2023

	<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	\$386,787	\$6,132,667	\$0	\$0	\$0	\$6,519,454
Charges for Services	0	286,185	0	0	0	286,185
Licenses, Permits and Fees	134,795	4,110	0	0	0	138,905
Fines and Forfeitures	12,226	1,645	0	0	0	13,871
Intergovernmental	128,683	1,006,385	0	0	0	1,135,068
Special Assessments	0	0	0	0	0	0
Earnings on Investments	135,428	23,287	0	0	0	158,715
Miscellaneous	14,539	113,794	0	0	0	128,333
<i>Total Cash Receipts</i>	<u>812,458</u>	<u>7,568,073</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,380,531</u>
Cash Disbursements						
Current:						
General Government	776,825	422,857	0	0	0	1,199,682
Public Safety	0	6,127,264	0	0	0	6,127,264
Public Works	0	764,416	0	0	0	764,416
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	371,479	0	0	0	371,479
Debt Service:						
Principal Retirement	0	0	409,086	0	0	409,086
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	7,374	0	0	7,374
<i>Total Cash Disbursements</i>	<u>776,825</u>	<u>7,686,016</u>	<u>416,460</u>	<u>0</u>	<u>0</u>	<u>8,879,301</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>35,633</u>	<u>(117,943)</u>	<u>(416,460)</u>	<u>0</u>	<u>0</u>	<u>(498,770)</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, 2023

	<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	509,395	11,428	0	0	0	520,823
Transfers In	0	0	392,374	0	0	392,374
Transfers Out	0	(392,374)	0	0	0	(392,374)
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>509,395</u>	<u>(380,946)</u>	<u>392,374</u>	<u>0</u>	<u>0</u>	<u>520,823</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>545,028</u>	<u>(498,889)</u>	<u>(24,086)</u>	<u>0</u>	<u>0</u>	<u>22,053</u>
<i>Fund Cash Balances, January 1</i>	<u>676,503</u>	<u>4,430,138</u>	<u>151,454</u>	<u>0</u>	<u>0</u>	<u>5,258,095</u>
<i>Fund Cash Balances, December 31</i>	<u>\$1,221,531</u>	<u>\$3,931,249</u>	<u>\$127,368</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,280,148</u>