

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

**All Governmental Fund Types**

For the Year Ended December 31, 2024

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$484,404	\$7,023,892	\$0	\$0	\$0	\$7,508,296
Charges for Services	0	376,020	0	0	0	376,020
Licenses, Permits and Fees	120,030	4,375	0	0	0	124,405
Fines, Forfeitures and Settlements	18,207	1,243	0	0	0	19,450
Intergovernmental	163,004	960,885	0	0	0	1,123,889
Special Assessments	0	0	0	0	0	0
Earnings on Investments	214,885	45,574	0	0	0	260,459
Miscellaneous	16,190	127,114	0	0	0	143,304
<i>Total Cash Receipts</i>	<u>1,016,720</u>	<u>8,539,103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,555,823</u>
<b>Cash Disbursements</b>						
Current:						
General Government	885,501	207,698	0	0	0	1,093,199
Public Safety	0	6,271,086	0	0	0	6,271,086
Public Works	0	1,104,371	12,044	0	0	1,116,415
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	295,041	0	0	0	295,041
Debt Service:						
Principal Retirement	0	146,860	12,043	0	0	158,903
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	17,450	0	0	0	17,450
<i>Total Cash Disbursements</i>	<u>885,501</u>	<u>8,042,506</u>	<u>24,087</u>	<u>0</u>	<u>0</u>	<u>8,952,094</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>131,219</u>	<u>496,597</u>	<u>(24,087)</u>	<u>0</u>	<u>0</u>	<u>603,729</u>
<b>Other Financing Receipts (Disbursements)</b>						
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.

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

For the Year Ended December 31, 2024

	<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	4,600	30,905	0	0	0	35,505
Transfers In	0	59,965	0	0	0	59,965
Transfers Out	0	(59,965)	0	0	0	(59,965)
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>4,600</u>	<u>30,905</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,505</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>135,819</u>	<u>527,502</u>	<u>(24,087)</u>	<u>0</u>	<u>0</u>	<u>639,234</u>
<i>Fund Cash Balances, January 1</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>
<i>Fund Cash Balances, December 31</i>	<u>\$1,357,350</u>	<u>\$4,458,751</u>	<u>\$103,281</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,919,382</u>