

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>
Cash Receipts					
Property and Other Local Taxes	\$25,600	\$470,517	\$0	\$0	\$0
Charges for Services	0	71,460	0	0	0
Licenses, Permits and Fees	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0
Intergovernmental	16,059	158,387	0	0	0
Special Assessments	0	0	0	0	0
Earnings on Investments	18,499	4,606	0	0	0
Miscellaneous	0	65,781	0	0	0
<i>Total Cash Receipts</i>	<u>60,158</u>	<u>770,751</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements					
Current:					
General Government	38,023	60,979	0	0	0
Public Safety	0	350,538	0	0	0
Public Works	1,395	146,925	0	0	0
Health	0	0	0	0	0
Human Services	0	943	0	0	0
Conservation-Recreation	0	0	0	0	0
Other	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service:					
Principal Retirement	0	28,254	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	976	0	0	0
<i>Total Cash Disbursements</i>	<u>39,418</u>	<u>588,615</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>20,740</u>	<u>182,136</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Receipts (Disbursements)					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0

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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>
Discount on Debt	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Other Financing Uses	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>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>20,740</u>	<u>182,136</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>95,816</u>	<u>373,192</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$116,556</u></u>	<u><u>\$555,328</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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

All Governmental Fund Types

For the Year Ended December 31, 2024

	Totals (Memorandum Only)
Cash Receipts	
Property and Other Local Taxes	\$496,117
Charges for Services	71,460
Licenses, Permits and Fees	0
Fines, Forfeitures and Settlements	0
Intergovernmental	174,446
Special Assessments	0
Earnings on Investments	23,105
Miscellaneous	65,781
<i>Total Cash Receipts</i>	<u>830,909</u>
Cash Disbursements	
Current:	
General Government	99,002
Public Safety	350,538
Public Works	148,320
Health	0
Human Services	943
Conservation-Recreation	0
Other	0
Intergovernmental	0
Capital Outlay	0
Debt Service:	
Principal Retirement	28,254
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	976
<i>Total Cash Disbursements</i>	<u>628,033</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>202,876</u>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	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

	Totals (Memorandum Only)
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	0
Transfers In	0
Transfers Out	0
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>202,876</u>
<i>Fund Cash Balances, January 1</i>	<u>469,008</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$671,884</u></u>