

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2024

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$87,237	\$536,866	\$0	\$0	\$0	\$624,103
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	21,093	0	0	0	0	21,093
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	55,204	272,749	0	0	0	327,953
Special Assessments	0	4,237	0	0	0	4,237
Earnings on Investments	24,248	3,529	0	0	0	27,777
Miscellaneous	0	5,696	0	0	0	5,696
<i>Total Cash Receipts</i>	<u>187,782</u>	<u>823,077</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,010,859</u>
Cash Disbursements						
Current:						
General Government	146,851	2,363	0	0	0	149,214
Public Safety	0	246,816	0	0	0	246,816
Public Works	2,409	533,237	0	0	0	535,646
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	3,503	0	0	0	0	3,503
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>152,763</u>	<u>782,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>935,179</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>35,019</u>	<u>40,661</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,680</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.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2024

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	50	0	0	0	0	50
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
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>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</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>35,069</u>	<u>40,661</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,730</u>
<i>Fund Cash Balances, January 1</i>	<u>159,365</u>	<u>237,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>396,399</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$194,434</u></u>	<u><u>\$277,695</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$472,129</u></u>