

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

All Special Revenue Funds

For the Year Ended December 31, 2024

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	FIRE DISTRICT	ROAD DISTRICT	CORONA VIRUS RELIEF
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$175,526	\$188,198	\$173,142	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	31,518	143,776	52,576	30,562	14,317	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	1,019	2,510	0	0	0	0
Miscellaneous	45	1,687	0	0	3,964	0
<i>Total Cash Receipts</i>	<u>32,582</u>	<u>147,973</u>	<u>228,102</u>	<u>218,760</u>	<u>191,423</u>	<u>0</u>
Cash Disbursements						
Current:						
General Government	0	0	1,500	863	0	0
Public Safety	0	0	0	246,816	0	0
Public Works	23,704	107,914	178,161	0	209,893	0
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	0	0	0	0	0
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>23,704</u>	<u>107,914</u>	<u>179,661</u>	<u>247,679</u>	<u>209,893</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>8,878</u>	<u>40,059</u>	<u>48,441</u>	<u>(28,919)</u>	<u>(18,470)</u>	<u>0</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

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For the Year Ended December 31, 2024

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Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
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>	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	8,878	40,059	48,441	(28,919)	(18,470)	0
<i>Fund Cash Balances, January 1</i>	13,798	20,238	41,955	97,468	48,004	0
<i>Fund Cash Balances, December 31</i>	\$22,676	\$60,297	\$90,396	\$68,549	\$29,534	\$0

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

All Special Revenue Funds

For the Year Ended December 31, 2024

	American Rescue Plan Act	MISCELL- ANEOUS	SPECIAL REVENUE TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0	\$0	\$536,866
Charges for Services	0	0	0
Licenses, Permits and Fees	0	0	0
Fines, Forfeitures and Settlements	0	0	0
Intergovernmental	0	0	272,749
Special Assessments	0	4,237	4,237
Earnings on Investments	0	0	3,529
Miscellaneous	0	0	5,696
<i>Total Cash Receipts</i>	<u>0</u>	<u>4,237</u>	<u>823,077</u>
Cash Disbursements			
Current:			
General Government	0	0	2,363
Public Safety	0	0	246,816
Public Works	7,836	5,729	533,237
Health	0	0	0
Human Services	0	0	0
Conservation-Recreation	0	0	0
Other	0	0	0
Intergovernmental	0	0	0
Capital Outlay	0	0	0
Debt Service:			
Principal Retirement	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Interest and Fiscal Charges	0	0	0
<i>Total Cash Disbursements</i>	<u>7,836</u>	<u>5,729</u>	<u>782,416</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(7,836)</u>	<u>(1,492)</u>	<u>40,661</u>
Other Financing Receipts (Disbursements)			
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Discount on Debt	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.

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

All Special Revenue Funds

For the Year Ended December 31, 2024

	American Rescue Plan Act	MISCELL- ANEOUS	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0
Sale of Capital Assets	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
<i>Net Change in Fund Cash Balances</i>	(7,836)	(1,492)	40,661
<i>Fund Cash Balances, January 1</i>	7,836	7,735	237,034
<i>Fund Cash Balances, December 31</i>	\$0	\$6,243	\$277,695

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

All Capital Projects Funds

For the Year Ended December 31, 2024

	PUBLIC WORKS PROJECTS	CAPITAL PROJECTS TOTAL
Cash Receipts		
Property and Other Local Taxes	\$0	\$0
Charges for Services	0	0
Licenses, Permits and Fees	0	0
Fines, Forfeitures and Settlements	0	0
Intergovernmental	0	0
Special Assessments	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
Total Cash Receipts	0	0
Cash Disbursements		
Current:		
General Government	0	0
Public Safety	0	0
Public Works	0	0
Health	0	0
Human Services	0	0
Conservation-Recreation	0	0
Other	0	0
Intergovernmental	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
Total Cash Disbursements	0	0
Excess of Receipts Over (Under) Disbursements	0	0
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0

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

All Capital Projects Funds

For the Year Ended December 31, 2024

	PUBLIC WORKS PROJECTS	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	0	0
<i>Fund Cash Balances, January 1</i>	0	0
<i>Fund Cash Balances, December 31</i>	\$0	\$0