

**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	\$1,163,233	\$3,953,405	\$0	\$0	\$0	\$5,116,638
Charges for Services	0	382,808	0	0	0	382,808
Licenses, Permits and Fees	228,527	18,075	0	0	0	246,602
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	2,082,548	1,133,443	0	0	0	3,215,991
Special Assessments	0	1,227,418	0	0	0	1,227,418
Earnings on Investments	1,057,843	63,608	0	0	0	1,121,451
Miscellaneous	8,189	250,859	0	0	0	259,048
<i>Total Cash Receipts</i>	<u>4,540,340</u>	<u>7,029,616</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,569,956</u>
<b>Cash Disbursements</b>						
Current:						
General Government	1,078,511	590,000	0	0	0	1,668,511
Public Safety	757	4,398,374	0	0	0	4,399,131
Public Works	425,319	1,616,833	0	0	0	2,042,152
Health	0	40,140	0	0	0	40,140
Human Services	0	0	0	0	0	0
Conservation-Recreation	73,513	0	0	0	0	73,513
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	938,019	1,291,440	0	452,261	0	2,681,720
Debt Service:						
Principal Retirement	0	118,364	0	0	0	118,364
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>2,516,119</u>	<u>8,055,151</u>	<u>0</u>	<u>452,261</u>	<u>0</u>	<u>11,023,531</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>2,024,221</u>	<u>(1,025,535)</u>	<u>0</u>	<u>(452,261)</u>	<u>0</u>	<u>546,425</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.

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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>	<u>Totals (Memorandum Only)</u>
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	880,000	0	0	0	880,000
Transfers Out	(880,000)	0	0	0	0	(880,000)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	404,522	0	404,522
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(880,000)</u>	<u>880,000</u>	<u>0</u>	<u>404,522</u>	<u>0</u>	<u>404,522</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>1,144,221</u>	<u>(145,535)</u>	<u>0</u>	<u>(47,739)</u>	<u>0</u>	<u>950,947</u>
<i>Fund Cash Balances, January 1</i>	<u>13,319,766</u>	<u>6,831,266</u>	<u>74,878</u>	<u>499,533</u>	<u>0</u>	<u>20,725,443</u>
<i>Fund Cash Balances, December 31</i>	<u>\$14,463,987</u>	<u>\$6,685,731</u>	<u>\$74,878</u>	<u>\$451,794</u>	<u>\$0</u>	<u>\$21,676,390</u>