

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	SPECIAL LEVY	CORONA VIRUS RELIEF
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$92,457	\$0	\$127,035	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	24,825	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	16,778	137,434	15,062	0	337	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	1	10	0	0	0	0
Miscellaneous	0	0	0	32,100	3,080	0
<i>Total Cash Receipts</i>	<u>16,779</u>	<u>137,444</u>	<u>107,519</u>	<u>56,925</u>	<u>130,452</u>	<u>0</u>
Cash Disbursements						
Current:						
General Government	0	0	1,879	0	2,577	0
Public Safety	0	0	0	0	73,860	0
Public Works	14,874	91,568	54,719	0	0	0
Health	0	0	0	41,497	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	3,565	0	0	0
Debt Service:						
Principal Retirement	0	0	33,450	0	43,079	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	5,896	0
<i>Total Cash Disbursements</i>	<u>14,874</u>	<u>91,568</u>	<u>93,613</u>	<u>41,497</u>	<u>125,412</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,905</u>	<u>45,876</u>	<u>13,906</u>	<u>15,428</u>	<u>5,040</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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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	SPECIAL LEVY	CORONA VIRUS RELIEF
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	10,000	0	0	0
Advances Out	0	0	(10,000)	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>	1,905	45,876	13,906	15,428	5,040	0
<i>Fund Cash Balances, January 1</i>	6,532	28,661	872	22,274	49,772	0
<i>Fund Cash Balances, December 31</i>	<u>\$8,437</u>	<u>\$74,537</u>	<u>\$14,778</u>	<u>\$37,702</u>	<u>\$54,812</u>	<u>\$0</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	American Rescue Plan	FIRE & RSC AMBULANCE EMS SERV	STREET LIGHTING	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Cash Receipts					
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$219,492
Charges for Services	0	5,282	0	0	5,282
Licenses, Permits and Fees	0	0	0	0	24,825
Fines and Forfeitures	0	0	0	0	0
Intergovernmental	176,754	5,819	0	0	352,184
Special Assessments	0	0	12,914	0	12,914
Earnings on Investments	0	0	0	0	11
Miscellaneous	0	0	0	0	35,180
<i>Total Cash Receipts</i>	<u>176,754</u>	<u>11,101</u>	<u>12,914</u>	<u>0</u>	<u>649,888</u>
Cash Disbursements					
Current:					
General Government	9,287	0	0	0	13,743
Public Safety	71,831	4,385	0	0	150,076
Public Works	36,584	0	8,843	0	206,588
Health	0	0	0	0	41,497
Human Services	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0
Other	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Capital Outlay	98,041	0	0	0	101,606
Debt Service:					
Principal Retirement	0	0	0	0	76,529
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	5,896
<i>Total Cash Disbursements</i>	<u>215,743</u>	<u>4,385</u>	<u>8,843</u>	<u>0</u>	<u>595,935</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(38,989)</u>	<u>6,716</u>	<u>4,071</u>	<u>0</u>	<u>53,953</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
Discount on Debt	0	0	0	0	0

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	American Rescue Plan	FIRE & RSC AMBULANCE EMS SERV	STREET LIGHTING	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
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	10,000
Advances Out	0	0	0	0	(10,000)
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>(38,989)</u>	<u>6,716</u>	<u>4,071</u>	<u>0</u>	<u>53,953</u>
<i>Fund Cash Balances, January 1</i>	<u>168,373</u>	<u>281</u>	<u>3,509</u>	<u>0</u>	<u>280,274</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$129,384</u></u>	<u><u>\$6,997</u></u>	<u><u>\$7,580</u></u>	<u><u>\$0</u></u>	<u><u>\$334,227</u></u>

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

All Debt Service Funds

For the Year Ended December 31, 2022

	GENERAL BOND(NOTE) RETIREMENT	DEBT SERVICE TOTAL
Cash Receipts		
Property and Other Local Taxes	\$0	\$0
Charges for Services	0	0
Licenses, Permits and Fees	0	0
Fines and Forfeitures	0	0
Intergovernmental	0	0
Special Assessments	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>
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
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>
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

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

All Debt Service Funds

For the Year Ended December 31, 2022

	GENERAL BOND(NOTE) RETIREMENT	DEBT SERVICE 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

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

All Capital Projects Funds

For the Year Ended December 31, 2022

	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 and Forfeitures	0	0
Intergovernmental	20,000	20,000
Special Assessments	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
<i>Total Cash Receipts</i>	<u>20,000</u>	<u>20,000</u>
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	20,000	20,000
Debt Service:		
Principal Retirement	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
<i>Total Cash Disbursements</i>	<u>20,000</u>	<u>20,000</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>
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

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

All Capital Projects Funds

For the Year Ended December 31, 2022

	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

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

All Permanent Funds

For the Year Ended December 31, 2022

	<u>PERMANENT</u>	<u>PERMANENT TOTAL</u>
Cash Receipts		
Property and Other Local Taxes	\$0	\$0
Charges for Services	0	0
Licenses, Permits and Fees	0	0
Fines and Forfeitures	0	0
Intergovernmental	0	0
Special Assessments	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>
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
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>
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

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All Permanent Funds

For the Year Ended December 31, 2022

	PERMANENT	PERMANENT 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