

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

All Governmental Fund Types

For the Year Ended December 31, 2023

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Cash Receipts						
Property and Other Local Taxes	\$91,561	\$235,161	\$0	\$0	\$0	\$326,722
Charges for Services	0	1,189	0	0	0	1,189
Licenses, Permits and Fees	397	18,600	0	0	0	18,997
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	36,711	171,976	0	0	0	208,687
Special Assessments	0	12,869	0	0	0	12,869
Earnings on Investments	46	13	0	0	0	59
Miscellaneous	3,895	5,426	0	0	0	9,321
<i>Total Cash Receipts</i>	<u>132,610</u>	<u>445,234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>577,844</u>
Cash Disbursements						
Current:						
General Government	120,391	4,651	0	0	0	125,042
Public Safety	0	133,128	0	0	0	133,128
Public Works	0	227,036	0	0	0	227,036
Health	0	39,891	0	0	0	39,891
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	17,915	0	0	0	17,915
Debt Service:						
Principal Retirement	0	125,464	0	0	0	125,464
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	5,167	0	0	0	5,167
<i>Total Cash Disbursements</i>	<u>120,391</u>	<u>553,252</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>673,643</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>12,219</u>	<u>(108,018)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(95,799)</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, 2023

	<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	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	(6)	0	0	0	0	(6)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6)</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>12,213</u>	<u>(108,018)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(95,805)</u>
<i>Fund Cash Balances, January 1</i>	<u>315,679</u>	<u>334,278</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>649,957</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$327,892</u></u>	<u><u>\$226,260</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$554,152</u></u>