

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	FIRE LEVY	ROAD LEVY	CORONA VIRUS RELIEF
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$17,946	\$60,972	\$76,912	\$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	17,597	146,932	2,335	847	9,486	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	3,106	7,706	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<i>20,703</i>	<i>154,638</i>	<i>20,281</i>	<i>61,819</i>	<i>86,398</i>	<i>0</i>
Cash Disbursements						
Current:						
General Government	0	0	429	1,409	1,792	0
Public Safety	0	0	0	0	0	0
Public Works	6,554	105,537	0	0	75,423	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	81,000	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>	<i>6,554</i>	<i>105,537</i>	<i>429</i>	<i>82,409</i>	<i>77,215</i>	<i>0</i>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>14,149</i>	<i>49,101</i>	<i>19,852</i>	<i>(20,590)</i>	<i>9,183</i>	<i>0</i>
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, 2025

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	FIRE LEVY	ROAD 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	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>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<i>14,149</i>	<i>49,101</i>	<i>19,852</i>	<i>(20,590)</i>	<i>9,183</i>	<i>0</i>
<i>Fund Cash Balances, January 1</i>	<i>85,519</i>	<i>206,103</i>	<i>83,025</i>	<i>269,691</i>	<i>67,347</i>	<i>0</i>
<i>Fund Cash Balances, December 31</i>	<i><u>\$99,668</u></i>	<i><u>\$255,204</u></i>	<i><u>\$102,877</u></i>	<i><u>\$249,101</u></i>	<i><u>\$76,530</u></i>	<i><u>\$0</u></i>

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

All Special Revenue Funds
For the Year Ended December 31, 2025

**SPECIAL REVENUE
TOTAL**

Cash Receipts

Property and Other Local Taxes	\$155,830
Charges for Services	0
Licenses, Permits and Fees	0
Fines, Forfeitures and Settlements	0
Intergovernmental	177,197
Special Assessments	0
Earnings on Investments	10,812
Miscellaneous	0
<i>Total Cash Receipts</i>	<u>343,839</u>

Cash Disbursements

Current:	
General Government	3,630
Public Safety	0
Public Works	187,514
Health	0
Human Services	0
Conservation-Recreation	0
Other	0
Intergovernmental	0
Capital Outlay	81,000
Debt Service:	
Principal Retirement	0
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	<u>272,144</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>71,695</u>

Other Financing Receipts (Disbursements)

Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	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, 2025

	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	0
Transfers In	0
Transfers Out	0
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<i>0</i>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<i>71,695</i>
<i>Fund Cash Balances, January 1</i>	<i>711,685</i>
<i>Fund Cash Balances, December 31</i>	<i><u>\$783,380</u></i>

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

All Capital Projects Funds

For the Year Ended December 31, 2025

	PUBLIC WORKS PROJECTS	PUBLIC WORKS PROJECTS	PUBLIC WORKS PROJECTS	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Local Taxes	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0
Intergovernmental	0	0	45,017	45,017
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<i>0</i>	<i>0</i>	<i>45,017</i>	<i>45,017</i>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	0	0	0	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	0	45,017	45,017
Debt Service:				
Principal Retirement	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<i>0</i>	<i>0</i>	<i>45,017</i>	<i>45,017</i>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

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All Capital Projects Funds

For the Year Ended December 31, 2025

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