

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2025

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$96,542	\$155,830	\$0	\$0	\$0	\$252,372
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	27,014	177,197	0	45,017	0	249,228
Special Assessments	0	0	0	0	0	0
Earnings on Investments	17,802	10,812	0	0	0	28,614
Miscellaneous	4,378	0	0	0	0	4,378
<i>Total Cash Receipts</i>	<u>145,736</u>	<u>343,839</u>	<u>0</u>	<u>45,017</u>	<u>0</u>	<u>534,592</u>
Cash Disbursements						
Current:						
General Government	90,293	3,630	0	0	0	93,923
Public Safety	0	0	0	0	0	0
Public Works	1,830	187,514	0	0	0	189,344
Health	10,448	0	0	0	0	10,448
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	81,000	0	45,017	0	126,017
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>102,571</u>	<u>272,144</u>	<u>0</u>	<u>45,017</u>	<u>0</u>	<u>419,732</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>43,165</u>	<u>71,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,860</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.

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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
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>	43,165	71,695	0	0	0	114,860
<i>Fund Cash Balances, January 1</i>	73,090	711,685	0	0	0	784,775
<i>Fund Cash Balances, December 31</i>	\$116,255	\$783,380	\$0	\$0	\$0	\$899,635