

**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)
<b>Cash Receipts</b>						
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>	<i>145,736</i>	<i>343,839</i>	<i>0</i>	<i>45,017</i>	<i>0</i>	<i>534,592</i>
<b>Cash Disbursements</b>						
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>	<i>102,571</i>	<i>272,144</i>	<i>0</i>	<i>45,017</i>	<i>0</i>	<i>419,732</i>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>43,165</i>	<i>71,695</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>114,860</i>
<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, 2025

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