

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2022

UAN v2023.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent
Cash Receipts					
Property and Other Local Taxes	\$1,934,853	\$7,939,726	\$0	\$0	\$0
Charges for Services	4,666	696,464	0	0	0
Licenses, Permits and Fees	470,518	101,883	0	0	0
Fines and Forfeitures	0	25,313	0	0	0
Intergovernmental	356,109	1,391,839	0	363,538	0
Special Assessments	9,240	38,543	0	0	0
Earnings on Investments	136,550	5,668	0	0	0
Miscellaneous	154,960	75,867	0	0	0
<i>Total Cash Receipts</i>	<u>3,066,896</u>	<u>10,275,303</u>	<u>0</u>	<u>363,538</u>	<u>0</u>
Cash Disbursements					
Current:					
General Government	1,536,344	0	0	0	0
Public Safety	0	5,833,890	0	4,534	0
Public Works	12,082	1,245,674	0	232,703	0
Health	0	41,849	0	0	0
Human Services	0	0	0	0	0
Conservation-Recreation	281,045	155,842	0	0	0
Other	17,643	6,079	0	0	0
Intergovernmental	0	0	0	0	0
Capital Outlay	60,674	661,886	0	443,407	0
Debt Service:					
Principal Retirement	0	0	356,310	27,500	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	0	49,188	0	0
<i>Total Cash Disbursements</i>	<u>1,907,788</u>	<u>7,945,220</u>	<u>405,498</u>	<u>708,144</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,159,108</u>	<u>2,330,083</u>	<u>(405,498)</u>	<u>(344,606)</u>	<u>0</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
Payment to Refunded Bond Escrow Agent	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)
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For the Year Ended December 31, 2022

	General	Special Revenue	Debt Service	Capital Projects	Permanent
Sale of Capital Assets	0	0	0	31,419	0
Transfers In	0	127,500	405,482	412,500	0
Transfers Out	(618,507)	(326,975)	0	0	0
Advances In	151,000	100,000	0	0	0
Advances Out	(100,000)	(100,000)	0	(51,000)	0
Other Financing Sources	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(567,507)</u>	<u>(199,475)</u>	<u>405,482</u>	<u>392,919</u>	<u>0</u>
Special Item	312	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>591,913</u>	<u>2,130,608</u>	<u>(16)</u>	<u>48,313</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>5,705,718</u>	<u>3,796,844</u>	<u>26</u>	<u>364,411</u>	<u>738</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$6,297,631</u></u>	<u><u>\$5,927,452</u></u>	<u><u>\$10</u></u>	<u><u>\$412,724</u></u>	<u><u>\$738</u></u>

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

UAN v2023.1

For the Year Ended December 31, 2022

	Totals (Memorandum Only)
Cash Receipts	
Property and Other Local Taxes	\$9,874,579
Charges for Services	701,130
Licenses, Permits and Fees	572,401
Fines and Forfeitures	25,313
Intergovernmental	2,111,486
Special Assessments	47,783
Earnings on Investments	142,218
Miscellaneous	230,827
<i>Total Cash Receipts</i>	<u>13,705,737</u>
Cash Disbursements	
Current:	
General Government	1,536,344
Public Safety	5,838,424
Public Works	1,490,459
Health	41,849
Human Services	0
Conservation-Recreation	436,887
Other	23,722
Intergovernmental	0
Capital Outlay	1,165,967
Debt Service:	
Principal Retirement	383,810
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	49,188
<i>Total Cash Disbursements</i>	<u>10,966,650</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>2,739,087</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
Payment to Refunded Bond Escrow Agent	0

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For the Year Ended December 31, 2022

	Totals (Memorandum Only)
Sale of Capital Assets	31,419
Transfers In	945,482
Transfers Out	(945,482)
Advances In	251,000
Advances Out	(251,000)
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>31,419</u>
Special Item	312
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>2,770,818</u>
<i>Fund Cash Balances, January 1</i>	<u>9,867,737</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$12,638,555</u></u>