

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

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY
Cash Receipts				
Property and Other Local Taxes	\$0	\$0	\$397,005	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	3,400	8,050
Fines and Forfeitures	0	0	0	0
Intergovernmental	19,347	205,563	38,334	0
Special Assessments	0	0	0	0
Earnings on Investments	375	4,601	0	0
Miscellaneous	0	39	40	9,178
<i>Total Cash Receipts</i>	<u>19,722</u>	<u>210,203</u>	<u>438,779</u>	<u>17,228</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	18,175	158,690	515,222	0
Health	0	0	0	41,849
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	0	0
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>	<u>18,175</u>	<u>158,690</u>	<u>515,222</u>	<u>41,849</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,547</u>	<u>51,513</u>	<u>(76,443)</u>	<u>(24,621)</u>
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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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	40,000
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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>1,547</u>	<u>51,513</u>	<u>(76,443)</u>	<u>15,379</u>
<i>Fund Cash Balances, January 1</i>	<u>29,132</u>	<u>387,473</u>	<u>165,781</u>	<u>5,529</u>
<i>Fund Cash Balances, December 31</i>	<u>\$30,679</u>	<u>\$438,986</u>	<u>\$89,338</u>	<u>\$20,908</u>

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

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	Police Fund	Fire & Rescue, Ambulance	MVA ESCROW	Roads Reconditio ning
Cash Receipts				
Property and Other Local Taxes	\$3,156,960	\$3,230,158	\$0	\$1,084,322
Charges for Services	44,410	652,054	0	0
Licenses, Permits and Fees	23,141	11,474	1,049	0
Fines and Forfeitures	18,519	0	0	0
Intergovernmental	218,123	208,959	0	18,621
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	21,013	7,366	0	574
<i>Total Cash Receipts</i>	<u>3,482,166</u>	<u>4,110,011</u>	<u>1,049</u>	<u>1,103,517</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	2,597,682	3,215,953	936	0
Public Works	0	0	0	418,826
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	0	661,886
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>	<u>2,597,682</u>	<u>3,215,953</u>	<u>936</u>	<u>1,080,712</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>884,484</u>	<u>894,058</u>	<u>113</u>	<u>22,805</u>
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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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	Police Fund	Fire & Rescue, Ambulance	MVA ESCROW	Roads Reconditio ning
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	(326,975)
Advances In	100,000	0	0	0
Advances Out	(100,000)	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(326,975)</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>884,484</u>	<u>894,058</u>	<u>113</u>	<u>(304,170)</u>
<i>Fund Cash Balances, January 1</i>	<u>370,362</u>	<u>833,399</u>	<u>32,738</u>	<u>1,107,281</u>
<i>Fund Cash Balances, December 31</i>	<u>\$1,254,846</u>	<u>\$1,727,457</u>	<u>\$32,851</u>	<u>\$803,111</u>

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

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	DRUG LAW EN- FORCEMENT	PERMISSIVE MOTOR VEH LICENSE	ENFORCE- MENT AND EDUCATION	FIRE Coronaviru s Relief
Cash Receipts				
Property and Other Local Taxes	\$0	\$71,281	\$0	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	6,182	0	612	0
Intergovernmental	0	42,758	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	692	0	0
Miscellaneous	415	947	0	0
<i>Total Cash Receipts</i>	<u>6,597</u>	<u>115,678</u>	<u>612</u>	<u>0</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	2,213	0	1,641	0
Public Works	0	96,774	0	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	6,079	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	0	0	0
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>	<u>8,292</u>	<u>96,774</u>	<u>1,641</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(1,695)</u>	<u>18,904</u>	<u>(1,029)</u>	<u>0</u>
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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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	DRUG LAW EN- FORCEMENT	PERMISSIVE MOTOR VEH LICENSE	ENFORCE- MENT AND EDUCATION	FIRE Coronaviru s Relief
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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(1,695)</u>	<u>18,904</u>	<u>(1,029)</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>86,411</u>	<u>33,306</u>	<u>2,272</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$84,716</u></u>	<u><u>\$52,210</u></u>	<u><u>\$1,243</u></u>	<u><u>\$0</u></u>

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

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	Coronaviru s Relief Fund	AMERICAN RESCUE PLAN	POLICE RECRUIT/RE TAIN ARP	Police DOJ Grant
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 and Forfeitures	0	0	0	0
Intergovernmental	0	616,525	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>616,525</u>	<u>0</u>	<u>0</u>
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	0	0
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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>616,525</u>	<u>0</u>	<u>0</u>
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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UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	Coronaviru s Relief Fund	AMERICAN RESCUE PLAN	POLICE RECRUIT/RE TAIN ARP	Police DOJ Grant
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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>616,525</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>611,641</u>	<u>0</u>	<u>1</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$1,228,166</u></u>	<u><u>\$0</u></u>	<u><u>\$1</u></u>

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

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	Police Drug Use Prevention	LIGHTING	ONE OHIO OPIOD SETTLEMENT	K-9 Fund
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 and Forfeitures	0	0	0	0
Intergovernmental	8,652	0	0	0
Special Assessments	0	38,543	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	4	0	4,426	22,119
<i>Total Cash Receipts</i>	<u>8,656</u>	<u>38,543</u>	<u>4,426</u>	<u>22,119</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	1,866	0	0	6,128
Public Works	0	37,987	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	0	0
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>	<u>1,866</u>	<u>37,987</u>	<u>0</u>	<u>6,128</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>6,790</u>	<u>556</u>	<u>4,426</u>	<u>15,991</u>
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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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	Police Drug Use Prevention	LIGHTING	ONE OHIO OPIOD SETTLEMENT	K-9 Fund
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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>6,790</u>	<u>556</u>	<u>4,426</u>	<u>15,991</u>
<i>Fund Cash Balances, January 1</i>	<u>57,365</u>	<u>40,056</u>	<u>0</u>	<u>7,584</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$64,155</u></u>	<u><u>\$40,612</u></u>	<u><u>\$4,426</u></u>	<u><u>\$23,575</u></u>

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

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	CPT GRANT	Youth Recreation al	PARK DEVELOPMEN	SPECIAL REVENUE TOTAL
Cash Receipts				
Property and Other Local Taxes	\$0	\$0	\$0	\$7,939,726
Charges for Services	0	0	0	696,464
Licenses, Permits and Fees	0	54,769	0	101,883
Fines and Forfeitures	0	0	0	25,313
Intergovernmental	7,295	0	7,662	1,391,839
Special Assessments	0	0	0	38,543
Earnings on Investments	0	0	0	5,668
Miscellaneous	0	9,586	160	75,867
<i>Total Cash Receipts</i>	<u>7,295</u>	<u>64,355</u>	<u>7,822</u>	<u>10,275,303</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	7,471	0	0	5,833,890
Public Works	0	0	0	1,245,674
Health	0	0	0	41,849
Human Services	0	0	0	0
Conservation-Recreation	0	81,094	74,748	155,842
Other	0	0	0	6,079
Intergovernmental	0	0	0	0
Capital Outlay	0	0	0	661,886
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>	<u>7,471</u>	<u>81,094</u>	<u>74,748</u>	<u>7,945,220</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(176)</u>	<u>(16,739)</u>	<u>(66,926)</u>	<u>2,330,083</u>
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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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	CPT GRANT	Youth Recreation al	PARK DEVELOPMEN	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	13,500	74,000	127,500
Transfers Out	0	0	0	(326,975)
Advances In	0	0	0	100,000
Advances Out	0	0	0	(100,000)
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>13,500</u>	<u>74,000</u>	<u>(199,475)</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(176)</u>	<u>(3,239)</u>	<u>7,074</u>	<u>2,130,608</u>
<i>Fund Cash Balances, January 1</i>	<u>13,460</u>	<u>3,706</u>	<u>9,347</u>	<u>3,796,844</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$13,284</u></u>	<u><u>\$467</u></u>	<u><u>\$16,421</u></u>	<u><u>\$5,927,452</u></u>

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

UAN v2023.1

All Debt Service Funds

For the Year Ended December 31, 2022

	Debt Service Series	Debt Service - Road	DEBT SERVICE TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0	\$0	\$0
Charges for Services	0	0	0
Licenses, Permits and Fees	0	0	0
Fines and Forfeitures	0	0	0
Intergovernmental	0	0	0
Special Assessments	0	0	0
Earnings on Investments	0	0	0
Miscellaneous	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements			
Current:			
General Government	0	0	0
Public Safety	0	0	0
Public Works	0	0	0
Health	0	0	0
Human Services	0	0	0
Conservation-Recreation	0	0	0
Other	0	0	0
Intergovernmental	0	0	0
Capital Outlay	0	0	0
Debt Service:			
Principal Retirement	72,310	284,000	356,310
Payment to Refunded Bond Escrow Agent	0	0	0
Interest and Fiscal Charges	6,196	42,992	49,188
<i>Total Cash Disbursements</i>	<u>78,506</u>	<u>326,992</u>	<u>405,498</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(78,506)</u>	<u>(326,992)</u>	<u>(405,498)</u>
Other Financing Receipts (Disbursements)			
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Discount on Debt	0	0	0

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

UAN v2023.1

All Debt Service Funds

For the Year Ended December 31, 2022

	Debt Service Series	Debt Service - Road	DEBT SERVICE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0
Sale of Capital Assets	0	0	0
Transfers In	78,507	326,975	405,482
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>78,507</u>	<u>326,975</u>	<u>405,482</u>
Special Item	0	0	0
Extraordinary Item	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>1</u>	<u>(17)</u>	<u>(16)</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>26</u>	<u>26</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$1</u></u>	<u><u>\$9</u></u>	<u><u>\$10</u></u>

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

UAN v2023.1

All Capital Projects Funds

For the Year Ended December 31, 2022

	PUBLIC WORKS PROJECTS	OPWC W Strub Rd	Capital Projects - POLICE	Capital Projects - SRTS
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 and Forfeitures	0	0	0	0
Intergovernmental	0	0	0	359,549
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>359,549</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	0	0	4,534	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	0	369,795
Debt Service:				
Principal Retirement	0	27,500	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>	<u>0</u>	<u>27,500</u>	<u>4,534</u>	<u>369,795</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>(27,500)</u>	<u>(4,534)</u>	<u>(10,246)</u>
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

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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

UAN v2023.1

All Capital Projects Funds

For the Year Ended December 31, 2022

	PUBLIC WORKS PROJECTS	OPWC W Strub Rd	Capital Projects - POLICE	Capital Projects - SRTS
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	13,219	0
Transfers In	0	27,500	0	320,000
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	(51,000)
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>27,500</u>	<u>13,219</u>	<u>269,000</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>	<u>8,685</u>	<u>258,754</u>
<i>Fund Cash Balances, January 1</i>	<u>3</u>	<u>1</u>	<u>36,099</u>	<u>52,272</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$3</u></u>	<u><u>\$1</u></u>	<u><u>\$44,784</u></u>	<u><u>\$311,026</u></u>

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

UAN v2023.1

All Capital Projects Funds

For the Year Ended December 31, 2022

	Capital Projects - COMPLEX	Capital Projects - GENERAL	Capital Projects - SITE	Capital Projects - TAN
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 and Forfeitures	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	0	0	0	232,703
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	9,225	0	0
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>	<u>0</u>	<u>9,225</u>	<u>0</u>	<u>232,703</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>(9,225)</u>	<u>0</u>	<u>(232,703)</u>
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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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Capital Projects Funds

For the Year Ended December 31, 2022

	Capital Projects - COMPLEX	Capital Projects - GENERAL	Capital Projects - SITE	Capital Projects - TAN
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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>(9,225)</u>	<u>0</u>	<u>(232,703)</u>
<i>Fund Cash Balances, January 1</i>	<u>496</u>	<u>20,704</u>	<u>24</u>	<u>247,980</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$496</u></u>	<u><u>\$11,479</u></u>	<u><u>\$24</u></u>	<u><u>\$15,277</u></u>

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

UAN v2023.1

All Capital Projects Funds

For the Year Ended December 31, 2022

	Capital Projects -	Capital Projects SIDEWALKS	Capital Projects - FIRE	Capital Projects - HWY
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 and Forfeitures	0	0	0	0
Intergovernmental	3,989	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>3,989</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	64,387	0	0
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>	<u>0</u>	<u>64,387</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>3,989</u>	<u>(64,387)</u>	<u>0</u>	<u>0</u>
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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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Capital Projects Funds

For the Year Ended December 31, 2022

	Capital Projects -	Capital Projects SIDEWALKS	Capital Projects - FIRE	Capital Projects - HWY
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	18,200	0
Transfers In	0	65,000	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>	<u>0</u>	<u>65,000</u>	<u>18,200</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>3,989</u>	<u>613</u>	<u>18,200</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>1,567</u>	<u>353</u>	<u>0</u>	<u>4,912</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$5,556</u></u>	<u><u>\$966</u></u>	<u><u>\$18,200</u></u>	<u><u>\$4,912</u></u>

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

UAN v2023.1

All Capital Projects Funds

For the Year Ended December 31, 2022

	CAPITAL PROJECTS TOTAL
Cash Receipts	
Property and Other Local Taxes	\$0
Charges for Services	0
Licenses, Permits and Fees	0
Fines and Forfeitures	0
Intergovernmental	363,538
Special Assessments	0
Earnings on Investments	0
Miscellaneous	0
<i>Total Cash Receipts</i>	<u>363,538</u>
Cash Disbursements	
Current:	
General Government	0
Public Safety	4,534
Public Works	232,703
Health	0
Human Services	0
Conservation-Recreation	0
Other	0
Intergovernmental	0
Capital Outlay	443,407
Debt Service:	
Principal Retirement	27,500
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	<u>708,144</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(344,606)</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)

UAN v2023.1

All Capital Projects Funds

For the Year Ended December 31, 2022

	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	31,419
Transfers In	412,500
Transfers Out	0
Advances In	0
Advances Out	(51,000)
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>392,919</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>48,313</u>
<i>Fund Cash Balances, January 1</i>	<u>364,411</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$412,724</u></u>

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

UAN v2023.1

All Permanent Funds

For the Year Ended December 31, 2022

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

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

UAN v2023.1

All Permanent Funds

For the Year Ended December 31, 2022

	Cemetery Trust - Genofski	PERMANENT TOTAL
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>738</u>	<u>738</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$738</u></u>	<u><u>\$738</u></u>