

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

For the Year Ended December 31, 2024

	Private Purpose Trust	Investment Trust	External Investment Pool	Other Custodial	Totals (Memorandum Only)
<b>Additions</b>					
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees for Distribution	0	0	0	0	0
Fines, Forfeitures and Settlements for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	8,316	8,316
Other Amounts Collected for Distribution	0	0	0	3,965	3,965
<i>Total Additions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,281</u>	<u>12,281</u>
<b>Deductions</b>					
Distributions as Fiscal Agent	0	0	0	0	0
Distributions to Other Governments	0	0	0	9,487	9,487
Distributions to Other Funds (Primary Gov't)	0	0	0	0	0
Distributions of Deposits	0	0	0	5,150	5,150
Distributions on Behalf of Employees	0	0	0	0	0
Other Distributions	0	0	0	0	0
<i>Total Deductions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,637</u>	<u>14,637</u>
<i>Net Change in Fund Balances</i>	0	0	0	(2,356)	(2,356)
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,858</u>	<u>22,858</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,502</u>	<u>\$20,502</u>