

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

UAN v2025.1

All Governmental Fund Types

For the Year Ended December 31, 2024

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$1,948,443	\$8,175,167	\$0	\$0	\$0	\$10,123,610
Charges for Services	0	799,215	0	0	0	799,215
Licenses, Permits and Fees	620,095	93,384	0	0	0	713,479
Fines, Forfeitures and Settlements	0	40,952	0	0	0	40,952
Intergovernmental	333,985	964,565	0	0	0	1,298,550
Special Assessments	29,052	65,672	0	0	0	94,724
Earnings on Investments	511,134	11,813	0	0	0	522,947
Miscellaneous	151,523	224,711	0	150,000	0	526,234
<i>Total Cash Receipts</i>	<u>3,594,232</u>	<u>10,375,479</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>14,119,711</u>
Cash Disbursements						
Current:						
General Government	1,640,183	0	0	0	0	1,640,183
Public Safety	0	7,545,125	0	8,632	0	7,553,757
Public Works	16,451	2,310,085	0	0	0	2,326,536
Health	0	63,073	0	0	0	63,073
Human Services	0	0	0	0	0	0
Conservation-Recreation	394,330	180,826	0	0	0	575,156
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	260,004	244,412	0	43,593	0	548,009
Debt Service:						
Principal Retirement	0	0	384,841	27,500	0	412,341
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	23,020	0	0	23,020
<i>Total Cash Disbursements</i>	<u>2,310,968</u>	<u>10,343,521</u>	<u>407,861</u>	<u>79,725</u>	<u>0</u>	<u>13,142,075</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,283,264</u>	<u>31,958</u>	<u>(407,861)</u>	<u>70,275</u>	<u>0</u>	<u>977,636</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.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2024

	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	29,747	0	29,747
Transfers In	0	568,185	407,855	1,577,553	0	2,553,593
Transfers Out	(2,226,052)	(327,541)	0	0	0	(2,553,593)
Advances In	9,376	0	0	0	0	9,376
Advances Out	0	(9,376)	0	0	0	(9,376)
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>	<u>(2,216,676)</u>	<u>231,268</u>	<u>407,855</u>	<u>1,607,300</u>	<u>0</u>	<u>29,747</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(933,412)</u>	<u>263,226</u>	<u>(6)</u>	<u>1,677,575</u>	<u>0</u>	<u>1,007,383</u>
<i>Fund Cash Balances, January 1</i>	<u>4,124,256</u>	<u>6,710,296</u>	<u>11</u>	<u>2,847,604</u>	<u>738</u>	<u>13,682,905</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$3,190,844</u></u>	<u><u>\$6,973,522</u></u>	<u><u>\$5</u></u>	<u><u>\$4,525,179</u></u>	<u><u>\$738</u></u>	<u><u>\$14,690,288</u></u>