

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

UAN v2025.1

All Special Revenue Funds

For the Year Ended December 31, 2024

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	Police Fund	Fire & Rescue, Ambulance
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$408,742	\$0	\$3,280,885	\$3,280,885
Charges for Services	0	0	0	0	66,241	732,974
Licenses, Permits and Fees	0	0	2,950	9,100	21,501	8,495
Fines, Forfeitures and Settlements	0	0	0	0	27,357	0
Intergovernmental	19,793	214,987	38,220	0	254,898	209,461
Special Assessments	0	0	0	0	0	0
Earnings on Investments	1,632	7,075	0	0	0	0
Miscellaneous	0	16	46	7,206	25,231	44,447
<i>Total Cash Receipts</i>	<u>21,425</u>	<u>222,078</u>	<u>449,958</u>	<u>16,306</u>	<u>3,676,113</u>	<u>4,276,262</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	3,073,685	4,172,953
Public Works	21,298	402,812	366,366	0	0	0
Health	0	0	0	63,073	0	0
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	0	80,082	0	0	0
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>	<u>21,298</u>	<u>402,812</u>	<u>446,448</u>	<u>63,073</u>	<u>3,073,685</u>	<u>4,172,953</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>127</u>	<u>(180,734)</u>	<u>3,510</u>	<u>(46,767)</u>	<u>602,428</u>	<u>103,309</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.

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

UAN v2025.1

All Special Revenue Funds

For the Year Ended December 31, 2024

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	Police Fund	Fire & Rescue, Ambulance
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	170,500	9,500	126,000	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>	0	170,500	9,500	126,000	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	127	(10,234)	13,010	79,233	602,428	103,309
<i>Fund Cash Balances, January 1</i>	45,512	329,741	119,521	104,327	1,642,273	2,013,409
<i>Fund Cash Balances, December 31</i>	<u>\$45,639</u>	<u>\$319,507</u>	<u>\$132,531</u>	<u>\$183,560</u>	<u>\$2,244,701</u>	<u>\$2,116,718</u>

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

UAN v2025.1

All Special Revenue Funds

For the Year Ended December 31, 2024

	MVA ESCROW	Roads Reconditio ning	DRUG LAW EN- FORCEMENT	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION
Cash Receipts						
Property and Other Local Taxes	\$0	\$1,132,460	\$0	\$72,195	\$0	\$0
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	12,245	0	0	1,350
Intergovernmental	0	20,796	0	43,223	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	3,106	0	0
Miscellaneous	0	20	0	1,472	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>1,153,276</u>	<u>12,245</u>	<u>119,996</u>	<u>0</u>	<u>1,350</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	88	0	0	0
Public Works	0	1,385,354	0	93,000	0	0
Health	0	0	0	0	0	0
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	0	0	5,000	0	0
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>	<u>0</u>	<u>1,385,354</u>	<u>88</u>	<u>98,000</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>(232,078)</u>	<u>12,157</u>	<u>21,996</u>	<u>0</u>	<u>1,350</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

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

UAN v2025.1

All Special Revenue Funds

For the Year Ended December 31, 2024

	MVA ESCROW	Roads Reconditio ning	DRUG LAW EN- FORCEMENT	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION
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	32,185	0	0	0	0
Transfers Out	0	(327,541)	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>	0	(295,356)	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	(527,434)	12,157	21,996	0	1,350
<i>Fund Cash Balances, January 1</i>	32,851	621,033	60,591	73,217	7,406	751
<i>Fund Cash Balances, December 31</i>	<u>\$32,851</u>	<u>\$93,599</u>	<u>\$72,748</u>	<u>\$95,213</u>	<u>\$7,406</u>	<u>\$2,101</u>

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

UAN v2025.1

All Special Revenue Funds

For the Year Ended December 31, 2024

	AMERICAN RESCUE PLAN	POLICE RECRUIT/RE TAIN ARP	ARP-OHIO AMBULANCE TRANSPORTA	Police DOJ Grant	Police Drug Use Prevention	LIGHTING
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
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	0	0	97,442	9,376	1,321	0
Special Assessments	0	0	0	0	0	65,672
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	35	0
<i>Total Cash Receipts</i>	0	0	97,442	9,376	1,356	65,672
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	127,019	117,442	0	2,001	0
Public Works	0	0	0	0	0	41,255
Health	0	0	0	0	0	0
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	109,330	0	0	0	0	0
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>	109,330	127,019	117,442	0	2,001	41,255
<i>Excess of Receipts Over (Under) Disbursements</i>	(109,330)	(127,019)	(20,000)	9,376	(645)	24,417
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

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

UAN v2025.1

All Special Revenue Funds

For the Year Ended December 31, 2024

	AMERICAN RESCUE PLAN	POLICE RECRUIT/RE TAIN ARP	ARP-OHIO AMBULANCE TRANSPORTA	Police DOJ Grant	Police Drug Use Prevention	LIGHTING
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	(9,376)	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>	0	0	0	(9,376)	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	(109,330)	(127,019)	(20,000)	0	(645)	24,417
<i>Fund Cash Balances, January 1</i>	1,228,166	128,889	20,000	1	69,790	40,158
<i>Fund Cash Balances, December 31</i>	<u>\$1,118,836</u>	<u>\$1,870</u>	<u>\$0</u>	<u>\$1</u>	<u>\$69,145</u>	<u>\$64,575</u>

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

UAN v2025.1

All Special Revenue Funds

For the Year Ended December 31, 2024

	ONE OHIO OPIOID SETTLEMENT	K-9 Fund	CPT GRANT	Youth Recreation al	PARK DEVELOPMEN	SPECIAL REVENUE TOTAL
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$8,175,167
Charges for Services	0	0	0	0	0	799,215
Licenses, Permits and Fees	0	0	0	51,338	0	93,384
Fines, Forfeitures and Settlements	0	0	0	0	0	40,952
Intergovernmental	0	0	55,048	0	0	964,565
Special Assessments	0	0	0	0	0	65,672
Earnings on Investments	0	0	0	0	0	11,813
Miscellaneous	41,018	74,625	6	30,589	0	224,711
<i>Total Cash Receipts</i>	41,018	74,625	55,054	81,927	0	10,375,479
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	21,255	30,682	0	0	7,545,125
Public Works	0	0	0	0	0	2,310,085
Health	0	0	0	0	0	63,073
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	72,683	108,143	180,826
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	50,000	244,412
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>	0	21,255	30,682	72,683	158,143	10,343,521
<i>Excess of Receipts Over (Under) Disbursements</i>	41,018	53,370	24,372	9,244	(158,143)	31,958
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

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

UAN v2025.1

All Special Revenue Funds

For the Year Ended December 31, 2024

	ONE OHIO OPIOID SETTLEMENT	K-9 Fund	CPT GRANT	Youth Recreation al	PARK DEVELOPMEN	SPECIAL REVENUE TOTAL
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	38,000	192,000	568,185
Transfers Out	0	0	0	0	0	(327,541)
Advances In	0	0	0	0	0	0
Advances Out	0	0	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>	0	0	0	38,000	192,000	231,268
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	41,018	53,370	24,372	47,244	33,857	263,226
<i>Fund Cash Balances, January 1</i>	24,278	32,130	1,684	52,096	62,472	6,710,296
<i>Fund Cash Balances, December 31</i>	\$65,296	\$85,500	\$26,056	\$99,340	\$96,329	\$6,973,522

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

UAN v2025.1

All Debt Service Funds

For the Year Ended December 31, 2024

	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, Forfeitures and Settlements	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	77,841	307,000	384,841
Payment to Refunded Bond Escrow Agent	0	0	0
Interest and Fiscal Charges	2,141	20,879	23,020
<i>Total Cash Disbursements</i>	<u>79,982</u>	<u>327,879</u>	<u>407,861</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(79,982)</u>	<u>(327,879)</u>	<u>(407,861)</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)

All Debt Service Funds

For the Year Ended December 31, 2024

	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	79,984	327,871	407,855
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>79,984</u>	<u>327,871</u>	<u>407,855</u>
Special Item	0	0	0
Extraordinary Item	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>2</u>	<u>(8)</u>	<u>(6)</u>
<i>Fund Cash Balances, January 1</i>	<u>1</u>	<u>10</u>	<u>11</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$3</u></u>	<u><u>\$2</u></u>	<u><u>\$5</u></u>

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

UAN v2025.1

All Capital Projects Funds

For the Year Ended December 31, 2024

	PUBLIC WORKS PROJECTS	OPWC W Strub Rd	Capital Projects - POLICE	Capital Projects - SRTS	Capital Projects - COMPLEX	Capital Projects - GENERAL
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
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	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Health	0	0	0	0	0	0
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	0	0	0	0	0
Debt Service:						
Principal Retirement	0	27,500	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>	<u>0</u>	<u>27,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>(27,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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

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

All Capital Projects Funds

For the Year Ended December 31, 2024

	PUBLIC WORKS PROJECTS	OPWC W Strub Rd	Capital Projects - POLICE	Capital Projects - SRTS	Capital Projects - COMPLEX	Capital Projects - GENERAL
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	297	0	0	0
Transfers In	0	27,500	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>	0	27,500	297	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	0	297	0	0	0
<i>Fund Cash Balances, January 1</i>	3	1	48,719	207,103	496	11,479
<i>Fund Cash Balances, December 31</i>	\$3	\$1	\$49,016	\$207,103	\$496	\$11,479

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

UAN v2025.1

All Capital Projects Funds

For the Year Ended December 31, 2024

	Capital Projects - SITE	Capital Projects - TAN	Capital Projects -	Capital Projects SIDEWALKS	Capital Projects - FIRE	Capital Projects - HWY
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
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	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Health	0	0	0	0	0	0
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	0	0	38,681	0	4,912
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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,681</u>	<u>0</u>	<u>4,912</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(38,681)</u>	<u>0</u>	<u>(4,912)</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.

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

UAN v2025.1

All Capital Projects Funds

For the Year Ended December 31, 2024

	Capital Projects - SITE	Capital Projects - TAN	Capital Projects -	Capital Projects SIDEWALKS	Capital Projects - FIRE	Capital Projects - HWY
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	29,450	0
Transfers In	0	0	0	150,053	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>	0	0	0	150,053	29,450	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	0	0	111,372	29,450	(4,912)
<i>Fund Cash Balances, January 1</i>	24	15,277	5,556	16,393	18,200	24,353
<i>Fund Cash Balances, December 31</i>	<u>\$24</u>	<u>\$15,277</u>	<u>\$5,556</u>	<u>\$127,765</u>	<u>\$47,650</u>	<u>\$19,441</u>

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

UAN v2025.1

All Capital Projects Funds

For the Year Ended December 31, 2024

	Reserve Capital Projects	Capital Projects - Leisure	Capital Projects - New	CAPITAL PROJECTS TOTAL
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, Forfeitures and Settlements	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	150,000	150,000
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	0	0	8,632	8,632
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	43,593
Debt Service:				
Principal Retirement	0	0	0	27,500
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>8,632</u>	<u>79,725</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>141,368</u>	<u>70,275</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 v2025.1

All Capital Projects Funds

For the Year Ended December 31, 2024

	Reserve Capital Projects	Capital Projects - Leisure	Capital Projects - New	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	29,747
Transfers In	1,400,000	0	0	1,577,553
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>1,400,000</u>	<u>0</u>	<u>0</u>	<u>1,607,300</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>1,400,000</u>	<u>0</u>	<u>141,368</u>	<u>1,677,575</u>
<i>Fund Cash Balances, January 1</i>	<u>2,500,000</u>	<u>0</u>	<u>0</u>	<u>2,847,604</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$3,900,000</u></u>	<u><u>\$0</u></u>	<u><u>\$141,368</u></u>	<u><u>\$4,525,179</u></u>

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

UAN v2025.1

All Permanent Funds

For the Year Ended December 31, 2024

	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, Forfeitures and Settlements	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)

All Permanent Funds

For the Year Ended December 31, 2024

	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>	0	0
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	0	0
<i>Fund Cash Balances, January 1</i>	738	738
<i>Fund Cash Balances, December 31</i>	\$738	\$738