

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

For the Year Ended December 31, 2022

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$78,231	\$219,492	\$0	\$0	\$0	\$297,723
Charges for Services	0	5,282	0	0	0	5,282
Licenses, Permits and Fees	360	24,825	0	0	0	25,185
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	34,232	352,184	0	20,000	0	406,416
Special Assessments	0	12,914	0	0	0	12,914
Earnings on Investments	53	11	0	0	0	64
Miscellaneous	1,082	35,180	0	0	0	36,262
<i>Total Cash Receipts</i>	<u>113,958</u>	<u>649,888</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>783,846</u>
Cash Disbursements						
Current:						
General Government	112,780	13,743	0	0	0	126,523
Public Safety	0	150,076	0	0	0	150,076
Public Works	4,810	206,588	0	0	0	211,398
Health	0	41,497	0	0	0	41,497
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	101,606	0	20,000	0	121,606
Debt Service:						
Principal Retirement	0	76,529	0	0	0	76,529
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	5,896	0	0	0	5,896
<i>Total Cash Disbursements</i>	<u>117,590</u>	<u>595,935</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>733,525</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(3,632)</u>	<u>53,953</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,321</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
Payment to Refunded Bond Escrow Agent	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, 2022

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
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	10,000	10,000	0	0	0	20,000
Advances Out	(10,000)	(10,000)	0	0	0	(20,000)
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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>(3,632)</u>	<u>53,953</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,321</u>
<i>Fund Cash Balances, January 1</i>	<u>319,311</u>	<u>280,274</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>599,585</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$315,679</u></u>	<u><u>\$334,227</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$649,906</u></u>