

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2025

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$515,192	\$2,068,576	\$0	\$51,143	\$0	\$2,634,911
Charges for Services	0	21,061	0	0	0	21,061
Licenses, Permits and Fees	148,435	135,985	0	0	0	284,420
Fines, Forfeitures and Settlements	0	2,217	0	0	0	2,217
Intergovernmental	388,647	706,012	0	0	0	1,094,659
Special Assessments	223	0	0	0	0	223
Earnings on Investments	161,150	42,509	0	0	0	203,659
Miscellaneous	709,402	11,645	0	0	0	721,047
<i>Total Cash Receipts</i>	<u>1,923,049</u>	<u>2,988,005</u>	<u>0</u>	<u>51,143</u>	<u>0</u>	<u>4,962,197</u>
Cash Disbursements						
Current:						
General Government	703,183	191,373	0	0	0	894,556
Public Safety	0	1,087,699	0	0	0	1,087,699
Public Works	28,403	1,512,838	0	0	0	1,541,241
Health	71,577	24,901	0	0	0	96,478
Human Services	0	2,500	0	0	0	2,500
Conservation-Recreation	335,497	138,919	0	0	0	474,416
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	350,919	0	1,924	0	352,843
Debt Service:						
Principal Retirement	0	0	73,000	0	0	73,000
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	422	0	0	422
<i>Total Cash Disbursements</i>	<u>1,138,660</u>	<u>3,309,149</u>	<u>73,422</u>	<u>1,924</u>	<u>0</u>	<u>4,523,155</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>784,389</u>	<u>(321,144)</u>	<u>(73,422)</u>	<u>49,219</u>	<u>0</u>	<u>439,042</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.

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For the Year Ended December 31, 2025

	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	197,333	0	0	0	0	197,333
Transfers In	0	138,919	72,795	0	0	211,714
Transfers Out	(211,714)	0	0	0	0	(211,714)
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>	<u>(14,381)</u>	<u>138,919</u>	<u>72,795</u>	<u>0</u>	<u>0</u>	<u>197,333</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>770,008</u>	<u>(182,225)</u>	<u>(627)</u>	<u>49,219</u>	<u>0</u>	<u>636,375</u>
<i>Fund Cash Balances, January 1</i>	<u>2,103,142</u>	<u>4,079,461</u>	<u>627</u>	<u>196,684</u>	<u>0</u>	<u>6,379,914</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$2,873,150</u></u>	<u><u>\$3,897,236</u></u>	<u><u>\$0</u></u>	<u><u>\$245,903</u></u>	<u><u>\$0</u></u>	<u><u>\$7,016,289</u></u>