

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	Cemetery Fund from Old	POLICE DISTRICT
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$0	\$0	\$1,167,904	\$0	\$0	\$900,672
Charges for Services	0	0	20,561	0	0	0
Licenses, Permits and Fees	0	0	0	30,141	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	33,913	369,920	144,091	0	0	51,162
Special Assessments	0	0	0	0	0	0
Earnings on Investments	6,647	26,757	0	0	0	0
Miscellaneous	0	0	2,545	9,100	0	0
<i>Total Cash Receipts</i>	<i>40,560</i>	<i>396,677</i>	<i>1,335,101</i>	<i>39,241</i>	<i>0</i>	<i>951,834</i>
<b>Cash Disbursements</b>						
Current:						
General Government	0	0	6,833	0	0	0
Public Safety	0	0	18,720	0	0	1,068,979
Public Works	29,515	351,030	1,047,868	0	0	0
Health	0	0	0	19,021	5,880	0
Human Services	0	0	2,500	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	88,797	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>	<i>29,515</i>	<i>351,030</i>	<i>1,164,718</i>	<i>19,021</i>	<i>5,880</i>	<i>1,068,979</i>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>11,045</i>	<i>45,647</i>	<i>170,383</i>	<i>20,220</i>	<i>(5,880)</i>	<i>(117,145)</i>
<b>Other Financing Receipts (Disbursements)</b>						
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)

All Special Revenue Funds

For the Year Ended December 31, 2025

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	Cemetery Fund from Old	POLICE DISTRICT
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	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>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<i>11,045</i>	<i>45,647</i>	<i>170,383</i>	<i>20,220</i>	<i>(5,880)</i>	<i>(117,145)</i>
<i>Fund Cash Balances, January 1</i>	<i>218,180</i>	<i>859,741</i>	<i>1,096,988</i>	<i>39,692</i>	<i>133,340</i>	<i>1,019,114</i>
<i>Fund Cash Balances, December 31</i>	<i><u>\$229,225</u></i>	<i><u>\$905,388</u></i>	<i><u>\$1,267,371</u></i>	<i><u>\$59,912</u></i>	<i><u>\$127,460</u></i>	<i><u>\$901,969</u></i>

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	FIRE DISTRICT	ZONING	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	CORONA VIRUS RELIEF	Coronavirus s Relief ARP Funds
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	500	0	0	0	0
Licenses, Permits and Fees	0	105,844	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	2,217	0	0
Intergovernmental	0	0	86,926	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	9,105	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<i>0</i>	<i>106,344</i>	<i>96,031</i>	<i>2,217</i>	<i>0</i>	<i>0</i>
<b>Cash Disbursements</b>						
Current:						
General Government	0	184,540	0	0	0	0
Public Safety	0	0	0	0	0	0
Public Works	0	0	84,425	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	48,474	0	0	213,648
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>	<i>0</i>	<i>184,540</i>	<i>132,899</i>	<i>0</i>	<i>0</i>	<i>213,648</i>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>0</i>	<i>(78,196)</i>	<i>(36,868)</i>	<i>2,217</i>	<i>0</i>	<i>(213,648)</i>
<b>Other Financing Receipts (Disbursements)</b>						
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 Special Revenue Funds

For the Year Ended December 31, 2025

	FIRE DISTRICT	ZONING	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	CORONA VIRUS RELIEF	Coronaviru s Relief ARP Funds
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	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>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<i>0</i>	<i>(78,196)</i>	<i>(36,868)</i>	<i>2,217</i>	<i>0</i>	<i>(213,648)</i>
<i>Fund Cash Balances, January 1</i>	<i>0</i>	<i>154,369</i>	<i>330,313</i>	<i>7,189</i>	<i>0</i>	<i>213,648</i>
<i>Fund Cash Balances, December 31</i>	<i><u>\$0</u></i>	<i><u>\$76,173</u></i>	<i><u>\$293,445</u></i>	<i><u>\$9,406</u></i>	<i><u>\$0</u></i>	<i><u>\$0</u></i>

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	Special Assess.-ES ID 1	SOUTH AMBULANCE	Special Revenue	Special Revenue	Misc.Speci al Rev. - State	Miscellane ous - Unclaimed
<b>Cash Receipts</b>						
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>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Cash Disbursements</b>						
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	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>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Other Financing Receipts (Disbursements)</b>						
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 Special Revenue Funds

For the Year Ended December 31, 2025

	Special Assess.-ES ID 1	SOUTH AMBULANCE	Special Revenue	Special Revenue	Misc.Speci al Rev. - State	Miscellane ous - Unclaimed
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	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>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Fund Cash Balances, January 1</i>	<i>0</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>5,941</i>	<i>340</i>
<i>Fund Cash Balances, December 31</i>	<i><u>\$0</u></i>	<i><u>\$1</u></i>	<i><u>\$1</u></i>	<i><u>\$1</u></i>	<i><u>\$5,941</u></i>	<i><u>\$340</u></i>

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	Miscellane ous Special	Misc. Special Revenue -	Miscellane ous-Shine A Light Gr	SPECIAL REVENUE TOTAL
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$0	\$0	\$0	\$2,068,576
Charges for Services	0	0	0	21,061
Licenses, Permits and Fees	0	0	0	135,985
Fines, Forfeitures and Settlements	0	0	0	2,217
Intergovernmental	0	0	20,000	706,012
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	42,509
Miscellaneous	0	0	0	11,645
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>2,988,005</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	191,373
Public Safety	0	0	0	1,087,699
Public Works	0	0	0	1,512,838
Health	0	0	0	24,901
Human Services	0	0	0	2,500
Conservation-Recreation	138,919	0	0	138,919
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	0	0	350,919
Debt Service:				
Principal Retirement	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>138,919</u>	<u>0</u>	<u>0</u>	<u>3,309,149</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(138,919)</u>	<u>0</u>	<u>20,000</u>	<u>(321,144)</u>
<b>Other Financing Receipts (Disbursements)</b>				
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)**

All Special Revenue Funds

For the Year Ended December 31, 2025

	Miscellane ous Special	Misc. Special Revenue -	Miscellane ous-Shine A Light Gr	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	138,919	0	0	138,919
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>138,919</u>	<u>0</u>	<u>0</u>	<u>138,919</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>(182,225)</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>603</u>	<u>0</u>	<u>4,079,461</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$603</u></u>	<u><u>\$20,000</u></u>	<u><u>\$3,897,236</u></u>

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

All Debt Service Funds

For the Year Ended December 31, 2025

	<b>General Loan/Mortg age</b>	<b>DEBT SERVICE TOTAL</b>
<b>Cash Receipts</b>		
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>	<i>0</i>	<i>0</i>
<b>Cash Disbursements</b>		
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	73,000	73,000
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	422	422
<i>Total Cash Disbursements</i>	<i>73,422</i>	<i>73,422</i>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>(73,422)</i>	<i>(73,422)</i>
<b>Other Financing Receipts (Disbursements)</b>		
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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Page 1 of 2

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

All Debt Service Funds

For the Year Ended December 31, 2025

	<b>General Loan/Mortg age</b>	<b>DEBT SERVICE TOTAL</b>
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	72,795	72,795
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>	<i>72,795</i>	<i>72,795</i>
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	<i>(627)</i>	<i>(627)</i>
<i>Fund Cash Balances, January 1</i>	<i>627</i>	<i>627</i>
<i>Fund Cash Balances, December 31</i>	<i>\$0</i>	<i>\$0</i>

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

All Capital Projects Funds  
For the Year Ended December 31, 2025

	TIF 1-Bauer & Herold	TIF 2-Herold,S R32,Bat.Rd	TIF 3-Hospital Dr.,Herold	TIF 4-SR 132 & SR 222	TIF 5-Area Around	TIF 6-Redwood Developmen
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$0	\$33,096	\$0	\$0	\$18,047	\$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>	<i>0</i>	<i>33,096</i>	<i>0</i>	<i>0</i>	<i>18,047</i>	<i>0</i>
<b>Cash Disbursements</b>						
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	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>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Excess of Receipts Over (Under) Disbursements</i>	<i>0</i>	<i>33,096</i>	<i>0</i>	<i>0</i>	<i>18,047</i>	<i>0</i>
<b>Other Financing Receipts (Disbursements)</b>						
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, 2025

	TIF 1-Bauer & Herold	TIF 2-Herold,S R32,Bat.Rd	TIF 3-Hospital Dr.,Herold	TIF 4-SR 132 & SR 222	TIF 5-Area Around	TIF 6-Redwood Developmen
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	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>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<i>0</i>	<i>33,096</i>	<i>0</i>	<i>0</i>	<i>18,047</i>	<i>0</i>
<i>Fund Cash Balances, January 1</i>	<i>0</i>	<i>97,311</i>	<i>0</i>	<i>0</i>	<i>97,449</i>	<i>0</i>
<i>Fund Cash Balances, December 31</i>	<i><u>\$0</u></i>	<i><u>\$130,407</u></i>	<i><u>\$0</u></i>	<i><u>\$0</u></i>	<i><u>\$115,496</u></i>	<i><u>\$0</u></i>

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

All Capital Projects Funds

For the Year Ended December 31, 2025

	<b>MISC CAPITAL PROJECTS</b>	<b>CAPITAL PROJECTS TOTAL</b>
<b>Cash Receipts</b>		
Property and Other Local Taxes	\$0	\$51,143
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>	<b>0</b>	<b>51,143</b>
<b>Cash Disbursements</b>		
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	1,924	1,924
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>	<b>1,924</b>	<b>1,924</b>
<i>Excess of Receipts Over (Under) Disbursements</i>	<b>(1,924)</b>	<b>49,219</b>
<b>Other Financing Receipts (Disbursements)</b>		
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

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)**

All Capital Projects Funds

For the Year Ended December 31, 2025

	<b>MISC CAPITAL PROJECTS</b>	<b>CAPITAL PROJECTS TOTAL</b>
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>	<i>0</i>	<i>0</i>
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	<i>(1,924)</i>	<i>49,219</i>
<i>Fund Cash Balances, January 1</i>	<i>1,924</i>	<i>196,684</i>
<i>Fund Cash Balances, December 31</i>	<i>\$0</i>	<i>\$245,903</i>