

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	<b>MOTOR VEHICLE LIC. TAX</b>	<b>GASOLINE TAX</b>	<b>ROAD AND BRIDGE</b>	<b>CEMETERY</b>
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$0	\$0	\$1,434,058	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	23,119	156,931	148,486	0
Special Assessments	0	0	0	0
Earnings on Investments	321	7,460	0	0
Miscellaneous	0	0	46,786	9,324
<i>Total Cash Receipts</i>	<u>23,440</u>	<u>164,391</u>	<u>1,629,330</u>	<u>9,324</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	39,317	140,888	1,008,014	0
Health	0	0	0	10,179
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	689,947	0
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>39,317</u>	<u>140,888</u>	<u>1,697,961</u>	<u>10,179</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(15,877)</u>	<u>23,503</u>	<u>(68,631)</u>	<u>(855)</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

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	<b>MOTOR VEHICLE LIC. TAX</b>	<b>GASOLINE TAX</b>	<b>ROAD AND BRIDGE</b>	<b>CEMETERY</b>
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	14,301	0
Transfers In	0	0	365,000	0
Transfers Out	0	0	(16,044)	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	391	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>363,648</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(15,877)</u>	<u>23,503</u>	<u>295,017</u>	<u>(855)</u>
<i>Fund Cash Balances, January 1</i>	<u>38,522</u>	<u>604,206</u>	<u>913,251</u>	<u>10,769</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$22,645</u></u>	<u><u>\$627,709</u></u>	<u><u>\$1,208,268</u></u>	<u><u>\$9,914</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	<b>POLICE DISTRICT</b>	<b>FIRE DISTRICT</b>	<b>ROAD DISTRICT</b>	<b>PERMISSIVE MOTOR VEH LICENSE</b>
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$1,705,800	\$1,213,481	\$0	\$21,499
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	158,388	109,703	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	689
Miscellaneous	45,569	11,109	0	0
<i>Total Cash Receipts</i>	<u>1,909,757</u>	<u>1,334,293</u>	<u>0</u>	<u>22,188</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	1,736,846	1,125,760	0	0
Public Works	0	0	10,837	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	17,902	154,724	65,857	0
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>1,754,748</u>	<u>1,280,484</u>	<u>76,694</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>155,009</u>	<u>53,809</u>	<u>(76,694)</u>	<u>22,188</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, 2022

	<b>POLICE DISTRICT</b>	<b>FIRE DISTRICT</b>	<b>ROAD DISTRICT</b>	<b>PERMISSIVE MOTOR VEH LICENSE</b>
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	17	0	0	0
Transfers In	150,000	0	0	0
Transfers Out	(24,129)	(49,452)	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	2,648	3,383	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>128,536</u>	<u>(46,069)</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>283,545</u>	<u>7,740</u>	<u>(76,694)</u>	<u>22,188</u>
<i>Fund Cash Balances, January 1</i>	<u>1,703,487</u>	<u>1,039,764</u>	<u>88,430</u>	<u>47,885</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$1,987,032</u></u>	<u><u>\$1,047,504</u></u>	<u><u>\$11,736</u></u>	<u><u>\$70,073</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	<b>ENFORCE- MENT AND EDUCATION</b>	<b>ARP: LOCAL FISCAL</b>	<b>FIRE &amp; RSC AMBULANCE EMS SERV</b>	<b>Ohio Peace Officer</b>
<b>Cash Receipts</b>				
Property and Other Local Taxes	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	136,173	0
Fines and Forfeitures	0	0	0	0
Intergovernmental	0	274,422	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>274,422</u>	<u>136,173</u>	<u>0</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	0	0	97,320	0
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	0
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>0</u>	<u>0</u>	<u>97,320</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>274,422</u>	<u>38,853</u>	<u>0</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

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	<b>ENFORCE- MENT AND EDUCATION</b>	<b>ARP: LOCAL FISCAL</b>	<b>FIRE &amp; RSC AMBULANCE EMS SERV</b>	<b>Ohio Peace Officer</b>
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	2,965	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>2,965</u>	<u>0</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>274,422</u>	<u>41,818</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>5,664</u>	<u>272,248</u>	<u>340,784</u>	<u>6,240</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$5,664</u></u>	<u><u>\$546,670</u></u>	<u><u>\$382,602</u></u>	<u><u>\$6,240</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	<b>Fire FEMA Grant - EMS</b>	<b>CARES ACT - HHS Provider</b>	<b>Local Coronaviru s Relief</b>	<b>ONE OHIO OPIOID SETTLEMENT</b>
<b>Cash Receipts</b>				
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 and Forfeitures	0	0	0	0
Intergovernmental	3,399	0	0	1,606
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>3,399</u>	<u>0</u>	<u>0</u>	<u>1,606</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	3,399	0	0	0
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	0
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>3,399</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,606</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

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	<b>Fire FEMA Grant - EMS</b>	<b>CARES ACT - HHS Provider</b>	<b>Local Coronaviru s Relief</b>	<b>ONE OHIO OPIOID SETTLEMENT</b>
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
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>0</u>	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>1,606</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$1,606</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	<b>SPECIAL REVENUE TOTAL</b>
<b>Cash Receipts</b>	
Property and Other Local Taxes	\$4,374,838
Charges for Services	0
Licenses, Permits and Fees	136,173
Fines and Forfeitures	0
Intergovernmental	876,054
Special Assessments	0
Earnings on Investments	8,470
Miscellaneous	112,788
<i>Total Cash Receipts</i>	<u>5,508,323</u>
<b>Cash Disbursements</b>	
Current:	
General Government	0
Public Safety	2,963,325
Public Works	1,199,056
Health	10,179
Human Services	0
Conservation-Recreation	0
Other	0
Intergovernmental	0
Capital Outlay	928,430
Debt Service:	
Principal Retirement	0
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	<u>5,100,990</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>407,333</u>
<b>Other Financing Receipts (Disbursements)</b>	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	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, 2022

	<b>SPECIAL REVENUE TOTAL</b>
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	14,318
Transfers In	515,000
Transfers Out	(89,625)
Advances In	0
Advances Out	0
Other Financing Sources	9,387
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>449,080</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>856,413</u>
<i>Fund Cash Balances, January 1</i>	<u>5,071,250</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$5,927,663</u></u>

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

All Debt Service Funds

For the Year Ended December 31, 2022

	<b>GENERAL BOND(NOTE) RETIREMENT</b>	<b>MISC DEBT SERVICE</b>	<b>MISC DEBT SERVICE</b>	<b>Miscellaneous Debt Service-OP</b>
<b>Cash Receipts</b>				
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 and Forfeitures	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	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	0	0	0	0
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	0
Debt Service:				
Principal Retirement	180,000	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	6,660	0	0	0
<i>Total Cash Disbursements</i>	<u>186,660</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(186,660)</u>	<u>0</u>	<u>0</u>	<u>0</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

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

All Debt Service Funds

For the Year Ended December 31, 2022

	<b>GENERAL BOND(NOTE) RETIREMENT</b>	<b>MISC DEBT SERVICE</b>	<b>MISC DEBT SERVICE</b>	<b>Miscellaneous Debt Service-OP</b>
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
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>	0	0	0	0
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	(186,660)	0	0	0
<i>Fund Cash Balances, January 1</i>	191,744	0	0	0
<i>Fund Cash Balances, December 31</i>	\$5,084	\$0	\$0	\$0

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

All Debt Service Funds

For the Year Ended December 31, 2022

	<b>DEBT SERVICE TOTAL</b>
<b>Cash Receipts</b>	
Property and Other Local Taxes	\$0
Charges for Services	0
Licenses, Permits and Fees	0
Fines and Forfeitures	0
Intergovernmental	0
Special Assessments	0
Earnings on Investments	0
Miscellaneous	0
<i>Total Cash Receipts</i>	<u>0</u>
<b>Cash Disbursements</b>	
Current:	
General Government	0
Public Safety	0
Public Works	0
Health	0
Human Services	0
Conservation-Recreation	0
Other	0
Intergovernmental	0
Capital Outlay	0
Debt Service:	
Principal Retirement	180,000
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	6,660
<i>Total Cash Disbursements</i>	<u>186,660</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(186,660)</u>
<b>Other Financing Receipts (Disbursements)</b>	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	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, 2022

	<b>DEBT SERVICE TOTAL</b>
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	0
Transfers In	0
Transfers Out	0
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>(186,660)</u>
<i>Fund Cash Balances, January 1</i>	<u>191,744</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$5,084</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2022

	<b>PUBLIC WORKS PROJECTS</b>	<b>PUBLIC WORKS PROJECTS</b>	<b>Capital Projects CountyLine</b>	<b>CAPITAL PROJECTS -</b>
<b>Cash Receipts</b>				
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 and Forfeitures	0	0	0	0
Intergovernmental	100,000	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	0	0	0
Public Safety	0	0	0	0
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	100,000	0	176,710	0
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>100,000</u>	<u>0</u>	<u>176,710</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>(176,710)</u>	<u>0</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

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

All Capital Projects Funds

For the Year Ended December 31, 2022

	<b>PUBLIC WORKS PROJECTS</b>	<b>PUBLIC WORKS PROJECTS</b>	<b>Capital Projects CountyLine</b>	<b>CAPITAL PROJECTS -</b>
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
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>0</u>	<u>0</u>	<u>0</u>	<u>0</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>(176,710)</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>176,710</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2022

	<b>MISC CAPITAL PROJECTS</b>	<b>Capital Project - General</b>	<b>Capital Project - Road Dept</b>	<b>Capital Project - Police</b>
<b>Cash Receipts</b>				
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 and Forfeitures	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	2,237	0	0	0
<i>Total Cash Receipts</i>	<u>2,237</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cash Disbursements</b>				
Current:				
General Government	0	3,090	18,040	5,267
Public Safety	0	0	0	0
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	8,499	44,710	27,600	45,600
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>8,499</u>	<u>47,800</u>	<u>45,640</u>	<u>50,867</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(6,262)</u>	<u>(47,800)</u>	<u>(45,640)</u>	<u>(50,867)</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

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, 2022

	<b>MISC CAPITAL PROJECTS</b>	<b>Capital Project - General</b>	<b>Capital Project - Road Dept</b>	<b>Capital Project - Police</b>
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	55,859	16,044	24,129
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>0</u>	<u>55,859</u>	<u>16,044</u>	<u>24,129</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(6,262)</u>	<u>8,059</u>	<u>(29,596)</u>	<u>(26,738)</u>
<i>Fund Cash Balances, January 1</i>	<u>23,627</u>	<u>597,514</u>	<u>465,888</u>	<u>125,702</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$17,365</u></u>	<u><u>\$605,573</u></u>	<u><u>\$436,292</u></u>	<u><u>\$98,964</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2022

	<b>Capital Project - Fire Dept</b>	<b>CAPITAL PROJECTS 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 and Forfeitures	0	0
Intergovernmental	0	100,000
Special Assessments	0	0
Earnings on Investments	0	0
Miscellaneous	0	2,237
<i>Total Cash Receipts</i>	<u>0</u>	<u>102,237</u>
<b>Cash Disbursements</b>		
Current:		
General Government	12,825	39,222
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	15,562	418,681
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>28,387</u>	<u>457,903</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(28,387)</u>	<u>(355,666)</u>
<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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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Capital Projects Funds

For the Year Ended December 31, 2022

	<b>Capital Project - Fire Dept</b>	<b>CAPITAL PROJECTS TOTAL</b>
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	49,452	145,484
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>	<u>49,452</u>	<u>145,484</u>
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	<u>21,065</u>	<u>(210,182)</u>
<i>Fund Cash Balances, January 1</i>	<u>342,578</u>	<u>1,732,019</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$363,643</u></u>	<u><u>\$1,521,837</u></u>