

**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	\$783,000	\$4,374,838	\$0	\$0	\$0	\$5,157,838
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	74,209	136,173	0	0	0	210,382
Fines and Forfeitures	2,552	0	0	0	0	2,552
Intergovernmental	192,725	876,054	0	100,000	0	1,168,779
Special Assessments	0	0	0	0	0	0
Earnings on Investments	101,084	8,470	0	0	0	109,554
Miscellaneous	38,025	112,788	0	2,237	0	153,050
<i>Total Cash Receipts</i>	<u>1,191,595</u>	<u>5,508,323</u>	<u>0</u>	<u>102,237</u>	<u>0</u>	<u>6,802,155</u>
Cash Disbursements						
Current:						
General Government	877,174	0	0	39,222	0	916,396
Public Safety	1,795	2,963,325	0	0	0	2,965,120
Public Works	17,391	1,199,056	0	0	0	1,216,447
Health	16,030	10,179	0	0	0	26,209
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	24,596	928,430	0	418,681	0	1,371,707
Debt Service:						
Principal Retirement	0	0	180,000	0	0	180,000
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	6,660	0	0	6,660
<i>Total Cash Disbursements</i>	<u>936,986</u>	<u>5,100,990</u>	<u>186,660</u>	<u>457,903</u>	<u>0</u>	<u>6,682,539</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>254,609</u>	<u>407,333</u>	<u>(186,660)</u>	<u>(355,666)</u>	<u>0</u>	<u>119,616</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	14,318	0	0	0	14,318
Transfers In	0	515,000	0	145,484	0	660,484
Transfers Out	(570,859)	(89,625)	0	0	0	(660,484)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	10,272	9,387	0	0	0	19,659
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(560,587)</u>	<u>449,080</u>	<u>0</u>	<u>145,484</u>	<u>0</u>	<u>33,977</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>(305,978)</u>	<u>856,413</u>	<u>(186,660)</u>	<u>(210,182)</u>	<u>0</u>	<u>153,593</u>
<i>Fund Cash Balances, January 1</i>	<u>1,693,467</u>	<u>5,071,250</u>	<u>191,744</u>	<u>1,732,019</u>	<u>0</u>	<u>8,688,480</u>
<i>Fund Cash Balances, December 31</i>	<u>\$1,387,489</u>	<u>\$5,927,663</u>	<u>\$5,084</u>	<u>\$1,521,837</u>	<u>\$0</u>	<u>\$8,842,073</u>