

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

UAN v2024.1

All Governmental Fund Types

For the Year Ended December 31, 2023

	General	Special Revenue	Debt Service	Capital Projects	Permanent
Cash Receipts					
Property and Other Local Taxes	\$33,965	\$320,281	\$0	\$0	\$0
Charges for Services	0	56,131	0	0	0
Licenses, Permits and Fees	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Intergovernmental	16,492	156,681	0	0	0
Special Assessments	0	0	0	0	0
Earnings on Investments	6,853	1,797	0	0	0
Miscellaneous	23	39,605	0	0	0
<i>Total Cash Receipts</i>	<u>57,333</u>	<u>574,495</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements					
Current:					
General Government	31,268	88,981	0	0	0
Public Safety	0	295,258	0	0	0
Public Works	23,310	153,337	0	0	0
Health	0	0	0	0	0
Human Services	0	729	0	0	0
Conservation-Recreation	0	0	0	0	0
Other	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service:					
Principal Retirement	0	27,488	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	1,741	0	0	0
<i>Total Cash Disbursements</i>	<u>54,578</u>	<u>567,534</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>2,755</u>	<u>6,961</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Receipts (Disbursements)					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	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, 2023

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>
Discount on Debt	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Other Financing Uses	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>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>2,755</u>	<u>6,961</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>93,061</u>	<u>366,231</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u>\$95,816</u>	<u>\$373,192</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

All Governmental Fund Types

For the Year Ended December 31, 2023

	Totals (Memorandum Only)
Cash Receipts	
Property and Other Local Taxes	\$354,246
Charges for Services	56,131
Licenses, Permits and Fees	0
Fines and Forfeitures	0
Intergovernmental	173,173
Special Assessments	0
Earnings on Investments	8,650
Miscellaneous	39,628
<i>Total Cash Receipts</i>	<u>631,828</u>
Cash Disbursements	
Current:	
General Government	120,249
Public Safety	295,258
Public Works	176,647
Health	0
Human Services	729
Conservation-Recreation	0
Other	0
Intergovernmental	0
Capital Outlay	0
Debt Service:	
Principal Retirement	27,488
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	1,741
<i>Total Cash Disbursements</i>	<u>622,112</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>9,716</u>
Other Financing Receipts (Disbursements)	
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

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

UAN v2024.1

All Governmental Fund Types

For the Year Ended December 31, 2023

	Totals (Memorandum Only)
Discount on Debt	0
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>9,716</u>
<i>Fund Cash Balances, January 1</i>	<u>459,292</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$469,008</u></u>