

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

All Special Revenue Funds

For the Year Ended December 31, 2024

	STREET CONST. MAINT.REP.	STATE HIGHWAY	PERMISSIVE MOTOR VEH LICENSE	SPECIAL REVENUE TOTAL
Cash Receipts				
Property and Other Taxes	\$0	\$0	\$3,088	\$3,088
Municipal Income Tax	0	0	0	0
Intergovernmental	35,777	2,900	0	38,677
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0
Earnings on Investments	365	358	291	1,014
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>36,142</u>	<u>3,258</u>	<u>3,379</u>	<u>42,779</u>
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	670	0	0	670
Transportation	4,095	1,978	6,161	12,234
General Government	34,975	20	0	34,995
Intergovernmental	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	5,070	0	0	5,070
Payment of Capital Appreciation Bond Accretion	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>44,810</u>	<u>1,998</u>	<u>6,161</u>	<u>52,969</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(8,668)</u>	<u>1,260</u>	<u>(2,782)</u>	<u>(10,190)</u>
Other Financing Receipts (Disbursements)				
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

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For the Year Ended December 31, 2024

	STREET CONST. MAINT.REP.	STATE HIGHWAY	PERMISSIVE MOTOR VEH LICENSE	SPECIAL REVENUE TOTAL
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0
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	3,216	0	0	3,216
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>3,216</u>	<u>0</u>	<u>0</u>	<u>3,216</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(5,452)</u>	<u>1,260</u>	<u>(2,782)</u>	<u>(6,974)</u>
<i>Fund Cash Balances, January 1</i>	<u>18,548</u>	<u>15,468</u>	<u>16,125</u>	<u>50,141</u>
<i>Fund Cash Balances, December 31</i>	<u>\$13,096</u>	<u>\$16,728</u>	<u>\$13,343</u>	<u>\$43,167</u>