

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Proprietary Fund Types**

For the Year Ended December 31, 2024

	Enterprise	Internal Service	Totals (Memorandum Only)
<b>Operating Cash Receipts</b>			
Charges for Services	\$98,317	\$0	\$98,317
Licenses, Permits and Fees	0	0	0
Fines, Forfeitures and Settlements	0	0	0
Miscellaneous	0	0	0
<i>Total Operating Cash Receipts</i>	<u>98,317</u>	<u>0</u>	<u>98,317</u>
<b>Operating Cash Disbursements</b>			
Personal Services	27,194	0	27,194
Fringe Benefits	259	0	259
Contractual Services	28,736	0	28,736
Supplies and Materials	8,172	0	8,172
Claims	0	0	0
Other	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>64,361</u>	<u>0</u>	<u>64,361</u>
<i>Operating Income (Loss)</i>	<u>33,956</u>	<u>0</u>	<u>33,956</u>
<b>Non-Operating Receipts (Disbursements)</b>			
Property and Other Local Taxes	0	0	0
Intergovernmental Receipts	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	22,966	0	22,966
Intergovernmental Disbursements	0	0	0
Capital Outlay	(22,407)	0	(22,407)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	(19,911)	0	(19,911)
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	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 Proprietary Fund Types

For the Year Ended December 31, 2024

	Enterprise	Internal Service	Totals (Memorandum Only)
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	(19,352)	0	(19,352)
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	14,604	0	14,604
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
<i>Net Change in Fund Cash Balance</i>	14,604	0	14,604
<i>Fund Cash Balances, January 1</i>	113,118	0	113,118
<i>Fund Cash Balances, December 31</i>	\$127,722	\$0	\$127,722