

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2024

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	\$33,330	\$3,088	\$0	\$0	\$0	\$36,418
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	37,236	38,677	0	0	0	75,913
Special Assessments	0	0	0	0	0	0
Charges for Services	65,570	0	0	0	0	65,570
Licenses, Permits and Fees	4,309	0	0	0	0	4,309
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Earnings on Investments	3,417	1,014	0	0	0	4,431
Miscellaneous	3,600	0	0	0	0	3,600
<i>Total Cash Receipts</i>	<u>147,462</u>	<u>42,779</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,241</u>
Cash Disbursements						
Current:						
Security of Persons & Property	5,830	0	0	0	0	5,830
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	8,549	0	0	0	0	8,549
Community Environment	5,096	0	0	0	0	5,096
Basic Utility Services	41,265	670	0	0	0	41,935
Transportation	0	12,234	0	0	0	12,234
General Government	70,399	34,995	0	0	0	105,394
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	5,070	0	0	0	5,070
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>131,139</u>	<u>52,969</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>184,108</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>16,323</u>	<u>(10,190)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,133</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

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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
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
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	2,616	3,216	0	0	0	5,832
Other Financing Uses	(1,739)	0	0	0	0	(1,739)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>877</u>	<u>3,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,093</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>17,200</u>	<u>(6,974)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,226</u>
<i>Fund Cash Balances, January 1</i>	<u>34,593</u>	<u>50,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84,734</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$51,793</u></u>	<u><u>\$43,167</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$94,960</u></u>