

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2022

UAN v2023.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$49,047	\$1,123,903	\$0	\$0	\$0	\$1,172,950
Charges for Services	0	101,676	0	0	0	101,676
Licenses, Permits and Fees	0	3,967	0	0	0	3,967
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	45,334	422,652	0	0	0	467,986
Special Assessments	0	0	0	0	0	0
Earnings on Investments	4,643	1,588	0	0	0	6,231
Miscellaneous	748	17,393	0	0	0	18,141
<i>Total Cash Receipts</i>	<u>99,772</u>	<u>1,671,179</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,770,951</u>
Cash Disbursements						
Current:						
General Government	68,891	21,917	0	0	0	90,808
Public Safety	0	605,116	0	0	0	605,116
Public Works	0	495,464	0	0	0	495,464
Health	15,499	0	0	0	0	15,499
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	0	19,274	0	0	0	19,274
Debt Service:						
Principal Retirement	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>84,390</u>	<u>1,141,771</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,226,161</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>15,382</u>	<u>529,408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>544,790</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

UAN v2023.1

For the Year Ended December 31, 2022

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	25,000	0	25,000
Transfers Out	0	(25,000)	0	0	0	(25,000)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>(25,000)</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</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>15,382</u>	<u>504,408</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>544,790</u>
<i>Fund Cash Balances, January 1</i>	<u>445,352</u>	<u>3,298,309</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>3,768,661</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$460,734</u></u>	<u><u>\$3,802,717</u></u>	<u><u>\$0</u></u>	<u><u>\$50,000</u></u>	<u><u>\$0</u></u>	<u><u>\$4,313,451</u></u>