

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	Police Fund	Fire & Rescue, Ambulance
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$497,555	\$0	\$3,351,597	\$3,351,598
Charges for Services	0	0	0	0	31,336	984,863
Licenses, Permits and Fees	0	0	3,150	8,350	24,066	3,855
Fines, Forfeitures and Settlements	0	0	0	0	16,687	0
Intergovernmental	19,831	221,339	46,724	0	236,130	199,514
Special Assessments	0	0	0	0	0	0
Earnings on Investments	1,247	3,293	0	0	0	0
Miscellaneous	0	44	2,806	10,514	42,923	51,459
<i>Total Cash Receipts</i>	<u>21,078</u>	<u>224,676</u>	<u>550,235</u>	<u>18,864</u>	<u>3,702,739</u>	<u>4,591,289</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	3,626,619	4,770,093
Public Works	20,928	481,881	471,649	0	0	0
Health	0	0	0	57,602	0	546
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	0	96,046	0	0	0
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>20,928</u>	<u>481,881</u>	<u>567,695</u>	<u>57,602</u>	<u>3,626,619</u>	<u>4,770,639</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>150</u>	<u>(257,205)</u>	<u>(17,460)</u>	<u>(38,738)</u>	<u>76,120</u>	<u>(179,350)</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

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	Police Fund	Fire & Rescue, Ambulance
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	13,000
Transfers In	0	40,000	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	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	40,000	0	0	0	13,000
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	150	(217,205)	(17,460)	(38,738)	76,120	(166,350)
<i>Fund Cash Balances, January 1</i>	45,639	319,507	132,531	183,560	2,244,701	2,116,718
<i>Fund Cash Balances, December 31</i>	<u>\$45,789</u>	<u>\$102,302</u>	<u>\$115,071</u>	<u>\$144,822</u>	<u>\$2,320,821</u>	<u>\$1,950,368</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	<u>MVA ESCROW</u>	<u>Roads Reconditio ning</u>	<u>DRUG LAW EN- FORCEMENT</u>	<u>PERMISSIVE MOTOR VEH LICENSE</u>	<u>LAW EN- FORCEMENT TRUST</u>	<u>ENFORCE- MENT AND EDUCATION</u>
Cash Receipts						
Property and Other Local Taxes	\$0	\$1,156,191	\$0	\$74,641	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	2,000	0	0	592
Intergovernmental	0	18,157	0	41,757	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	3,289	0	0
Miscellaneous	0	233,127	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>1,407,475</u>	<u>2,000</u>	<u>119,687</u>	<u>0</u>	<u>592</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	37,776	0	0	961
Public Works	0	477,991	0	82,326	0	0
Health	0	0	0	0	0	0
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	0	0	12,572	0	0
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>0</u>	<u>477,991</u>	<u>37,776</u>	<u>94,898</u>	<u>0</u>	<u>961</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>929,484</u>	<u>(35,776)</u>	<u>24,789</u>	<u>0</u>	<u>(369)</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

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	MVA ESCROW	Roads Reconditio ning	DRUG LAW EN- FORCEMENT	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION
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	(322,138)	0	0	0	0
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>	0	(322,138)	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	607,346	(35,776)	24,789	0	(369)
<i>Fund Cash Balances, January 1</i>	32,851	93,599	72,748	95,213	7,406	2,101
<i>Fund Cash Balances, December 31</i>	<u>\$32,851</u>	<u>\$700,945</u>	<u>\$36,972</u>	<u>\$120,002</u>	<u>\$7,406</u>	<u>\$1,732</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	AMERICAN RESCUE PLAN	POLICE RECRUIT/RE TAIN ARP	ARP-OHIO AMBULANCE TRANSPORTA	Police DOJ Grant	Police Drug Use Prevention	LIGHTING
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	0	0	0	0	30	0
Special Assessments	0	0	0	0	0	23,768
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>23,768</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	2,640	0
Public Works	0	0	0	0	0	44,093
Health	0	0	0	0	0	0
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	632,523	0	0	0	0	0
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>632,523</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,640</u>	<u>44,093</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(632,523)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,610)</u>	<u>(20,325)</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

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	AMERICAN RESCUE PLAN	POLICE RECRUIT/RE TAIN ARP	ARP-OHIO AMBULANCE TRANSPORTA	Police DOJ Grant	Police Drug Use Prevention	LIGHTING
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	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>0</u>	<u>0</u>	<u>0</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>(632,523)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,610)</u>	<u>(20,325)</u>
<i>Fund Cash Balances, January 1</i>	<u>1,118,836</u>	<u>1,870</u>	<u>0</u>	<u>1</u>	<u>69,145</u>	<u>64,575</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$486,313</u></u>	<u><u>\$1,870</u></u>	<u><u>\$0</u></u>	<u><u>\$1</u></u>	<u><u>\$66,535</u></u>	<u><u>\$44,250</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	ONE OHIO OPIOID SETTLEMENT	K-9 Fund	CPT GRANT	Youth Recreation al	PARK DEVELOPMEN	SPECIAL REVENUE TOTAL
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$8,431,582
Charges for Services	0	0	0	0	0	1,016,199
Licenses, Permits and Fees	0	0	0	46,086	0	85,507
Fines, Forfeitures and Settlements	0	0	0	0	0	19,279
Intergovernmental	0	0	1,297	0	0	784,779
Special Assessments	0	0	0	0	0	23,768
Earnings on Investments	0	0	0	0	0	7,829
Miscellaneous	24,288	21,947	32,477	0	0	419,585
<i>Total Cash Receipts</i>	<u>24,288</u>	<u>21,947</u>	<u>33,774</u>	<u>46,086</u>	<u>0</u>	<u>10,788,528</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	36,173	542	0	0	8,474,804
Public Works	0	0	0	0	0	1,578,868
Health	0	0	0	0	0	58,148
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	61,436	67,801	129,237
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	741,141
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>0</u>	<u>36,173</u>	<u>542</u>	<u>61,436</u>	<u>67,801</u>	<u>10,982,198</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>24,288</u>	<u>(14,226)</u>	<u>33,232</u>	<u>(15,350)</u>	<u>(67,801)</u>	<u>(193,670)</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

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

All Special Revenue Funds

For the Year Ended December 31, 2025

	ONE OHIO OPIOID SETTLEMENT	K-9 Fund	CPT GRANT	Youth Recreation al	PARK DEVELOPMEN	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	13,000
Transfers In	0	0	0	0	0	40,000
Transfers Out	0	0	0	0	0	(322,138)
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>	0	0	0	0	0	(269,138)
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	24,288	(14,226)	33,232	(15,350)	(67,801)	(462,808)
<i>Fund Cash Balances, January 1</i>	65,296	85,500	26,056	99,340	96,329	6,973,522
<i>Fund Cash Balances, December 31</i>	<u>\$89,584</u>	<u>\$71,274</u>	<u>\$59,288</u>	<u>\$83,990</u>	<u>\$28,528</u>	<u>\$6,510,714</u>

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

All Debt Service Funds

For the Year Ended December 31, 2025

	Debt Service Series	Debt Service - Road	GENERAL BOND(NOTE) RETIREMENT	DEBT SERVICE TOTAL
Cash Receipts				
Property and Other Local Taxes	\$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
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	0	0	0	0
Public Works	0	0	0	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	317,000	750,000	1,067,000
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	5,138	150,684	155,822
<i>Total Cash Disbursements</i>	<u>0</u>	<u>322,138</u>	<u>900,684</u>	<u>1,222,822</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>(322,138)</u>	<u>(900,684)</u>	<u>(1,222,822)</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
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

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

All Debt Service Funds

For the Year Ended December 31, 2025

	Debt Service Series	Debt Service - Road	GENERAL BOND(NOTE) RETIREMENT	DEBT SERVICE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	322,138	900,684	1,222,822
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>322,138</u>	<u>900,684</u>	<u>1,222,822</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>3</u>	<u>2</u>	<u>0</u>	<u>5</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$3</u></u>	<u><u>\$2</u></u>	<u><u>\$0</u></u>	<u><u>\$5</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2025

	FIRE FACILITY BONDS	PUBLIC WORKS PROJECTS	OPWC W Strub Rd	Capital Projects - POLICE	Capital Projects - SRTS	Capital Projects - COMPLEX
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	161,874	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>161,874</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Health	0	0	0	0	0	0
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	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	27,500	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>0</u>	<u>0</u>	<u>27,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>161,874</u>	<u>0</u>	<u>(27,500)</u>	<u>0</u>	<u>0</u>	<u>0</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

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

All Capital Projects Funds

For the Year Ended December 31, 2025

	FIRE FACILITY BONDS	PUBLIC WORKS PROJECTS	OPWC W Strub Rd	Capital Projects - POLICE	Capital Projects - SRTS	Capital Projects - COMPLEX
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	55,000	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	8,000,000	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>8,000,000</u>	<u>0</u>	<u>55,000</u>	<u>0</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>8,161,874</u>	<u>0</u>	<u>27,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>3</u>	<u>1</u>	<u>49,016</u>	<u>207,103</u>	<u>496</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$8,161,874</u></u>	<u><u>\$3</u></u>	<u><u>\$27,501</u></u>	<u><u>\$49,016</u></u>	<u><u>\$207,103</u></u>	<u><u>\$496</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2025

	Capital Projects - GENERAL	Capital Projects - SITE	Capital Projects - TAN	Capital Projects -	Capital Projects SIDEWALKS	Capital Projects - FIRE
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0	0
Intergovernmental	0	0	0	0	69,867	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,867</u>	<u>0</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Health	0	0	0	0	0	0
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	0	0	0	120,000	0
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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(50,133)</u>	<u>0</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

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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

All Capital Projects Funds

For the Year Ended December 31, 2025

	Capital Projects - GENERAL	Capital Projects - SITE	Capital Projects - TAN	Capital Projects -	Capital Projects SIDEWALKS	Capital Projects - FIRE
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	10,052
Transfers In	0	0	0	0	395,000	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	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>0</u>	<u>0</u>	<u>0</u>	<u>395,000</u>	<u>10,052</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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>344,867</u>	<u>10,052</u>
<i>Fund Cash Balances, January 1</i>	<u>11,479</u>	<u>24</u>	<u>15,277</u>	<u>5,556</u>	<u>127,765</u>	<u>47,650</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$11,479</u></u>	<u><u>\$24</u></u>	<u><u>\$15,277</u></u>	<u><u>\$5,556</u></u>	<u><u>\$472,632</u></u>	<u><u>\$57,702</u></u>

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

All Capital Projects Funds

For the Year Ended December 31, 2025

	Capital Projects - HWY	Reserve Capital Projects	Capital Projects - Leisure	Capital Projects - New	CAPITAL PROJECTS TOTAL
Cash Receipts					
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	0
Intergovernmental	0	0	0	0	69,867
Special Assessments	0	0	0	0	0
Earnings on Investments	0	0	0	0	161,874
Miscellaneous	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>231,741</u>
Cash Disbursements					
Current:					
General Government	0	0	0	0	0
Public Safety	0	0	0	5,694	5,694
Public Works	0	0	0	0	0
Health	0	0	0	0	0
Human Services	0	0	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	323,846	0	0	443,846
Debt Service:					
Principal Retirement	0	0	0	0	27,500
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>323,846</u>	<u>0</u>	<u>5,694</u>	<u>477,040</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>(323,846)</u>	<u>0</u>	<u>(5,694)</u>	<u>(245,299)</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
Discount on Debt	0	0	0	0	0

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

All Capital Projects Funds

For the Year Ended December 31, 2025

	Capital Projects - HWY	Reserve Capital Projects	Capital Projects - Leisure	Capital Projects - New	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Sale of Capital Assets	10,294	0	0	0	20,346
Transfers In	0	699,283	0	0	1,149,283
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	8,000,000
Other Financing Uses	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>10,294</u>	<u>699,283</u>	<u>0</u>	<u>0</u>	<u>9,169,629</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>10,294</u>	<u>375,437</u>	<u>0</u>	<u>(5,694)</u>	<u>8,924,330</u>
<i>Fund Cash Balances, January 1</i>	<u>19,441</u>	<u>3,900,000</u>	<u>0</u>	<u>141,368</u>	<u>4,525,179</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$29,735</u></u>	<u><u>\$4,275,437</u></u>	<u><u>\$0</u></u>	<u><u>\$135,674</u></u>	<u><u>\$13,449,509</u></u>

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

All Permanent Funds

For the Year Ended December 31, 2025

	Cemetery Trust - Genofski	PERMANENT TOTAL
	<hr/>	<hr/>
Cash Receipts		
Property and Other Local Taxes	\$0	\$0
Charges for Services	0	0
Licenses, Permits and Fees	0	0
Fines, Forfeitures and Settlements	0	0
Intergovernmental	0	0
Special Assessments	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
<i>Total Cash Receipts</i>	<hr/> 0	<hr/> 0
Cash Disbursements		
Current:		
General Government	0	0
Public Safety	0	0
Public Works	0	0
Health	0	0
Human Services	0	0
Conservation-Recreation	0	0
Other	0	0
Intergovernmental	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
<i>Total Cash Disbursements</i>	<hr/> 0	<hr/> 0
<i>Excess of Receipts Over (Under) Disbursements</i>	<hr/> 0	<hr/> 0
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0

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

All Permanent Funds

For the Year Ended December 31, 2025

	Cemetery Trust - Genofski	PERMANENT TOTAL
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	0	0
<i>Fund Cash Balances, January 1</i>	738	738
<i>Fund Cash Balances, December 31</i>	\$738	\$738