

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

All Other Custodial Funds

For the Year Ended December 31, 2025

	<b>ESCROW - INSURANCE CLAIMS</b>	<b>ESCROW -DRUG LAW FORFEITURE</b>	<b>BUILDING DEPARTMENT ASSESSMENT</b>	<b>SECURITY DEPOSITS-P ARKS</b>	<b>VISION DENTAL ESCROW</b>	<b>UNCLAIMED FUNDS</b>
<b>Additions</b>						
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees for Distribution	0	0	0	0	0	0
Fines, Forfeitures and Settlements for Distribution	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0	0
Deposits Received	0	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	3,695	0	0	0
Other Amounts Collected for Distribution	0	0	47,919	3,450	0	0
<i>Total Additions</i>	<u>0</u>	<u>0</u>	<u>51,614</u>	<u>3,450</u>	<u>0</u>	<u>0</u>
<b>Deductions</b>						
Distributions as Fiscal Agent	0	0	0	0	0	0
Distributions to Other Governments	0	0	3,510	0	0	0
Distributions to Other Funds (Primary Gov't)	0	0	0	0	0	0
Distributions of Deposits	0	0	0	3,650	0	0
Distributions on Behalf of Employees	0	0	0	0	0	0
Other Distributions	0	0	0	0	0	0
<i>Total Deductions</i>	<u>0</u>	<u>0</u>	<u>3,510</u>	<u>3,650</u>	<u>0</u>	<u>0</u>
<i>Net Change in Fund Balances</i>	0	0	48,104	(200)	0	0
<i>Fund Cash Balances, January 1</i>	0	2,377	7,020	5,115	2,809	3,181
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$2,377</u>	<u>\$55,124</u>	<u>\$4,915</u>	<u>\$2,809</u>	<u>\$3,181</u>

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

All Other Custodial Funds

For the Year Ended December 31, 2025

	<b>OTHER CUSTODIAL TOTAL</b>
<b>Additions</b>	
Property and Other Local Taxes Collected for Distribution	\$0
Charges for Services	0
Licenses, Permits and Fees for Distribution	0
Fines, Forfeitures and Settlements for Distribution	0
Earnings on Investments (trust funds only)	0
Gifts and Donations (trust funds only)	0
Intergovernmental	0
Special Assessment Collections for Distribution	0
Deposits Received	0
Amounts Held for Employees	0
Amounts Received as Fiscal Agent	3,695
Other Amounts Collected for Distribution	51,369
<i>Total Additions</i>	<u>55,064</u>
<b>Deductions</b>	
Distributions as Fiscal Agent	0
Distributions to Other Governments	3,510
Distributions to Other Funds (Primary Gov't)	0
Distributions of Deposits	3,650
Distributions on Behalf of Employees	0
Other Distributions	0
<i>Total Deductions</i>	<u>7,160</u>
<i>Net Change in Fund Balances</i>	47,904
<i>Fund Cash Balances, January 1</i>	20,502
<i>Fund Cash Balances, December 31</i>	<u><u>\$68,406</u></u>