

**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)
<b>Cash Receipts</b>						
Property and Other Local Taxes	\$181,093	\$0	\$0	\$0	\$0	\$181,093
Public Library	792,690	0	0	0	0	792,690
Intergovernmental	25,765	0	0	0	0	25,765
Patron Fines and Fees	3,112	0	0	0	0	3,112
Services Provided to Other Entities	0	0	0	0	0	0
Contributions, Gifts and Donations	480	0	0	0	0	480
Earnings on Investments	9,187	0	0	0	0	9,187
Miscellaneous	12,571	0	0	0	0	12,571
<i>Total Cash Receipts</i>	<u>1,024,898</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,024,898</u>
<b>Cash Disbursements</b>						
Current:						
Library Services:	931,356	0	0	0	0	931,356
Public Services and Programs	0	0	0	0	0	0
Collection Development and Processing	0	0	0	0	0	0
Support Services:	0	0	0	0	0	0
Facilities Operation and Maintenance	0	0	0	0	0	0
Information Services	0	0	0	0	0	0
Business Administration	0	0	0	0	0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	128,941	0	0	0	0	128,941
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Debt Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>1,060,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,060,297</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(35,399)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(35,399)</u>
<b>Other Financing Receipts (Disbursements)</b>						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Debt	0	0	0	0	0	0
Sale of Notes	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.

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For the Year Ended December 31, 2022

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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Payment to Refunded Debt 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	(889)	0	0	0	0	(889)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(889)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(889)</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>(36,288)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(36,288)</u>
<i>Fund Cash Balances, January 1</i>	<u>1,147,053</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,147,053</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$1,110,765</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$1,110,765</u></u>