

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)  
All Governmental Fund Types  
For the Year Ended December 31, 2023

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$181,416	\$0	\$0	\$0	\$0	\$181,416
Public Library	804,994	0	0	0	0	804,994
Intergovernmental	25,429	0	0	0	0	25,429
Patron Fines and Fees	2,739	0	0	0	0	2,739
Services Provided to Other Entities	0	0	0	0	0	0
Contributions,Gifts and Donations	4,948	0	0	0	0	4,948
Earnings on Investments	45,942	0	0	0	0	45,942
Miscellaneous	7,856	0	0	0	0	7,856
Total Cash Receipts	1,073,324	0	0	0	0	1,073,324
Cash Disbursements						
Current:						
Library Services:	990,428	0	0	0	0	990,428
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	13,429	0	0	0	0	13,429
Self-Insurance	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	8,135	0	0	0	0	8,135
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
Total Cash Disbursements	1,011,992	0	0	0	0	1,011,992
Excess of Receipts Over (Under) Disbursements	61,332	0	0	0	0	61,332
Other Financing Receipts (Disbursements)						
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

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, 2023

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Discount on Debt	0	0	0	0	0	0
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	(890)	0	0	0	0	(890)
Total Other Financing Receipts (Disbursements)	(890)	0	0	0	0	(890)
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	60,442	0	0	0	0	60,442
Fund Cash Balances, January 1	1,110,765	0	0	0	0	1,110,765
Fund Cash Balances, December 31	\$1,171,207	\$0	\$0	\$0	\$0	\$1,171,207