

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

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Cash Receipts						
Property and Other Taxes	\$1,187,566	\$1,253,344	\$0	\$0	\$0	\$2,440,910
Municipal Income Tax	3,541,521	0	0	0	0	3,541,521
Intergovernmental	607,558	614,220	0	0	0	1,221,778
Special Assessments	829	0	0	0	0	829
Charges for Services	392,141	0	0	0	0	392,141
Fines, Licenses and Permits	191,064	12,252	0	0	0	203,316
Earnings on Investments	38,024	9,470	0	0	0	47,494
Miscellaneous	458,595	92,926	0	0	0	551,521
<i>Total Cash Receipts</i>	<u>6,417,298</u>	<u>1,982,212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,399,510</u>
Cash Disbursements						
Current:						
Security of Persons & Property	2,764,216	1,393,531	0	0	0	4,157,747
Public Health Services	210,216	0	0	0	0	210,216
Leisure Time Activities	1,171	0	0	0	0	1,171
Community Environment	0	2,430	0	0	0	2,430
Basic Utility Services	276,192	0	0	0	0	276,192
Transportation	1,010,115	766,328	0	0	0	1,776,443
General Government	1,412,422	30,728	0	0	0	1,443,150
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	14,150	0	149,879	0	164,029
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 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>5,674,332</u>	<u>2,207,167</u>	<u>0</u>	<u>149,879</u>	<u>0</u>	<u>8,031,378</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>742,966</u>	<u>(224,955)</u>	<u>0</u>	<u>(149,879)</u>	<u>0</u>	<u>368,132</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.

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

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	21,265	0	0	0	0	21,265
Transfers In	45,319	745,235	0	263,600	0	1,054,154
Transfers Out	(941,103)	(372,615)	0	0	0	(1,313,718)
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	(3,930)	0	0	0	0	(3,930)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(878,449)</u>	<u>372,620</u>	<u>0</u>	<u>263,600</u>	<u>0</u>	<u>(242,229)</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>(135,483)</u>	<u>147,665</u>	<u>0</u>	<u>113,721</u>	<u>0</u>	<u>125,903</u>
<i>Fund Cash Balances, January 1</i>	<u>6,624,954</u>	<u>1,487,888</u>	<u>0</u>	<u>98,803</u>	<u>0</u>	<u>8,211,645</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$6,489,471</u></u>	<u><u>\$1,635,553</u></u>	<u><u>\$0</u></u>	<u><u>\$212,524</u></u>	<u><u>\$0</u></u>	<u><u>\$8,337,548</u></u>

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2022

	Enterprise	Internal Service	Totals (Memorandum Only)
Operating Cash Receipts			
Charges for Services	\$216,838	\$0	\$216,838
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
<i>Total Operating Cash Receipts</i>	<u>216,838</u>	<u>0</u>	<u>216,838</u>
Operating Cash Disbursements			
Personal Services	3,232	0	3,232
Fringe Benefits	494	0	494
Contractual Services	27,339	0	27,339
Supplies and Materials	0	0	0
Claims	0	0	0
Other	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>31,065</u>	<u>0</u>	<u>31,065</u>
<i>Operating Income (Loss)</i>	<u>185,773</u>	<u>0</u>	<u>185,773</u>
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental Receipts	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	1,673	0	1,673
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	100,000	0	100,000
Intergovernmental Disbursements	0	0	0
Capital Outlay	(745,258)	0	(745,258)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	0	0	0
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0

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**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types**

For the Year Ended December 31, 2022

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Totals (Memorandum Only)</u>
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(643,585)</u>	<u>0</u>	<u>(643,585)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	(457,812)	0	(457,812)
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	259,710	0	259,710
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
<i>Net Change in Fund Cash Balance</i>	<u>(198,102)</u>	<u>0</u>	<u>(198,102)</u>
<i>Fund Cash Balances, January 1</i>	<u>314,982</u>	<u>0</u>	<u>314,982</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$116,880</u></u>	<u><u>\$0</u></u>	<u><u>\$116,880</u></u>

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Fiduciary Fund Types

For the Year Ended December 31, 2022

	<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>External Investment Pool</u>	<u>Other Custodial</u>	<u>Totals (Memorandum Only)</u>
Additions					
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$1,066,773	\$1,066,773
Charges for Services	0	0	0	0	0
Fines, Licenses and Permits for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	220,056	220,056
<i>Total Additions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,286,829</u>	<u>1,286,829</u>
Deductions					
Distributions as Fiscal Agent	0	0	0	0	0
Distributions to Other Governments	0	0	0	953,209	953,209
Distributions to Other Funds (Primary Gov't)	0	0	0	212,529	212,529
Distributions of Deposits	0	0	0	0	0
Distributions on Behalf of Employees	0	0	0	76,028	76,028
Other Distributions	0	0	0	59,260	59,260
<i>Total Deductions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,301,026</u>	<u>1,301,026</u>
<i>Net Change in Fund Balances</i>	0	0	0	(14,197)	(14,197)
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,754</u>	<u>186,754</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$172,557</u>	<u>\$172,557</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	OneOhio Opioid Settlement	LAW EN- FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$20,141
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	237,224	0	0	1,661	0	10,070
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	5,102	0
Earnings on Investments	7,398	0	0	0	0	163
Miscellaneous	0	0	0	0	0	4,000
<i>Total Cash Receipts</i>	<u>244,622</u>	<u>0</u>	<u>0</u>	<u>1,661</u>	<u>5,102</u>	<u>34,374</u>
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	20,699	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	708,438	0	0	0	0	57,890
General Government	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	0	0	0	0
Payment of Capital Appreciation Bond Accretion	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>708,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,699</u>	<u>57,890</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(463,816)</u>	<u>0</u>	<u>0</u>	<u>1,661</u>	<u>(15,597)</u>	<u>(23,516)</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

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	OneOhio Opioid Settlement	LAW EN- FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	745,235	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>745,235</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>281,419</u>	<u>0</u>	<u>0</u>	<u>1,661</u>	<u>(15,597)</u>	<u>(23,516)</u>
<i>Fund Cash Balances, January 1</i>	<u>1,084,709</u>	<u>0</u>	<u>1,492</u>	<u>0</u>	<u>31,244</u>	<u>23,987</u>
<i>Fund Cash Balances, December 31</i>	<u>\$1,366,128</u>	<u>\$0</u>	<u>\$1,492</u>	<u>\$1,661</u>	<u>\$15,647</u>	<u>\$471</u>

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	POLICE DISABILITY PENSION	CORONA VIRUS RELIEF	Local Fiscal Recovery	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND
Cash Receipts						
Property and Other Taxes	\$53,175	\$0	\$0	\$0	\$1,180,028	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	7,719	0	187,048	0	170,498	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	7,150	0	0
Earnings on Investments	0	0	0	0	882	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>60,894</u>	<u>0</u>	<u>187,048</u>	<u>7,150</u>	<u>1,351,408</u>	<u>0</u>
Cash Disbursements						
Current:						
Security of Persons & Property	27,373	0	0	6,252	1,339,207	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	719	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	0	0	0	0
Payment of Capital Appreciation Bond Accretion	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>28,092</u>	<u>0</u>	<u>0</u>	<u>6,252</u>	<u>1,339,207</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>32,802</u>	<u>0</u>	<u>187,048</u>	<u>898</u>	<u>12,201</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

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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, 2022

	POLICE DISABILITY PENSION	CORONA VIRUS RELIEF	Local Fiscal Recovery	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND
Discount on Debt	0	0	0	0	0	0
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	(372,615)	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>(372,615)</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>32,802</u>	<u>0</u>	<u>(185,567)</u>	<u>898</u>	<u>12,201</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>302</u>	<u>0</u>	<u>185,567</u>	<u>4,478</u>	<u>375</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$33,104</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$5,376</u></u>	<u><u>\$12,576</u></u>	<u><u>\$0</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Cash Receipts				
Property and Other Taxes	\$0	\$0	\$0	\$1,253,344
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	614,220
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	12,252
Earnings on Investments	0	0	1,027	9,470
Miscellaneous	0	0	88,926	92,926
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>89,953</u>	<u>1,982,212</u>
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	1,393,531
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	2,430	0	0	2,430
Basic Utility Services	0	0	0	0
Transportation	0	0	0	766,328
General Government	0	0	30,009	30,728
Intergovernmental	0	0	0	0
Capital Outlay	0	0	14,150	14,150
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>2,430</u>	<u>0</u>	<u>44,159</u>	<u>2,207,167</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(2,430)</u>	<u>0</u>	<u>45,794</u>	<u>(224,955)</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

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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, 2022

	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	745,235
Transfers Out	0	0	0	(372,615)
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>0</u>	<u>0</u>	<u>372,620</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(2,430)</u>	<u>0</u>	<u>45,794</u>	<u>147,665</u>
<i>Fund Cash Balances, January 1</i>	<u>2,430</u>	<u>0</u>	<u>153,304</u>	<u>1,487,888</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$199,098</u>	<u>\$1,635,553</u>

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

All Debt Service Funds

For the Year Ended December 31, 2022

	Bond Retirement	DEBT SERVICE TOTAL
Cash Receipts		
Property and Other Taxes	\$0	\$0
Municipal Income Tax	0	0
Intergovernmental	0	0
Special Assessments	0	0
Charges for Services	0	0
Fines, Licenses and Permits	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>
Cash Disbursements		
Current:		
Security of Persons & Property	0	0
Public Health Services	0	0
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	0	0
Transportation	0	0
General Government	0	0
Intergovernmental	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>
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

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

All Debt Service Funds

For the Year Ended December 31, 2022

	Bond Retirement	DEBT SERVICE TOTAL
Discount on Debt	0	0
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>	0	0
<i>Fund Cash Balances, December 31</i>	\$0	\$0

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

All Capital Projects Funds

For the Year Ended December 31, 2022

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	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:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	149,879	0	0	149,879
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>149,879</u>	<u>0</u>	<u>0</u>	<u>149,879</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(149,879)</u>	<u>0</u>	<u>0</u>	<u>(149,879)</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

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

All Capital Projects Funds

For the Year Ended December 31, 2022

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	263,600	0	0	263,600
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>263,600</u>	<u>0</u>	<u>0</u>	<u>263,600</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>113,721</u>	<u>0</u>	<u>0</u>	<u>113,721</u>
<i>Fund Cash Balances, January 1</i>	<u>97,599</u>	<u>0</u>	<u>1,204</u>	<u>98,803</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$211,320</u></u>	<u><u>\$0</u></u>	<u><u>\$1,204</u></u>	<u><u>\$212,524</u></u>

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

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All Enterprise Funds

For the Year Ended December 31, 2022

	STORM WATER UTILITY	ENTERPRISE TOTAL
Operating Cash Receipts		
Charges for Services	\$216,838	\$216,838
Fines, Licenses and Permits	0	0
Miscellaneous	0	0
<i>Total Operating Cash Receipts</i>	<u>216,838</u>	<u>216,838</u>
Operating Cash Disbursements		
Personal Services	3,232	3,232
Fringe Benefits	494	494
Contractual Services	27,339	27,339
Supplies and Materials	0	0
Claims	0	0
Other	0	0
<i>Total Operating Cash Disbursements</i>	<u>31,065</u>	<u>31,065</u>
<i>Operating Income (Loss)</i>	<u>185,773</u>	<u>185,773</u>
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental Receipts	0	0
Special Assessments	0	0
Earnings on Investments (proprietary funds only)	1,673	1,673
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
Sale of Fixed Assets	0	0
Miscellaneous Receipts	100,000	100,000
Intergovernmental Disbursements	0	0
Capital Outlay	(745,258)	(745,258)
Excise Tax Payment - Electric	0	0
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	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 Enterprise Funds

For the Year Ended December 31, 2022

	STORM WATER UTILITY	ENTERPRISE TOTAL
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(643,585)</u>	<u>(643,585)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	(457,812)	(457,812)
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	259,710	259,710
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
<i>Net Change in Fund Cash Balance</i>	<u>(198,102)</u>	<u>(198,102)</u>
<i>Fund Cash Balances, January 1</i>	314,982	314,982
<i>Fund Cash Balances, December 31</i>	<u><u>\$116,880</u></u>	<u><u>\$116,880</u></u>

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

All Other Custodial Funds

For the Year Ended December 31, 2022

	MAYOR'S COURT CUSTODIAL	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ CUSTODIAL	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Additions						
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$1,066,773	\$0	\$0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits 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	0	0	0	0
Other Amounts Collected for Distribution	116,281	75,336	0	0	24,337	4,102
<i>Total Additions</i>	<u>116,281</u>	<u>75,336</u>	<u>0</u>	<u>1,066,773</u>	<u>24,337</u>	<u>4,102</u>
Deductions						
Distributions as Fiscal Agent	0	0	0	0	0	0
Distributions to Other Governments	27,482	0	0	925,727	0	0
Distributions to Other Funds (Primary Gov't)	87,323	0	0	125,206	0	0
Distributions of Deposits	0	0	0	0	0	0
Distributions on Behalf of Employees	0	76,028	0	0	0	0
Other Distributions	100	0	3,508	28,584	22,966	4,102
<i>Total Deductions</i>	<u>114,905</u>	<u>76,028</u>	<u>3,508</u>	<u>1,079,517</u>	<u>22,966</u>	<u>4,102</u>
<i>Net Change in Fund Balances</i>	1,376	(692)	(3,508)	(12,744)	1,371	0
<i>Fund Cash Balances, January 1</i>	6,073	692	12,266	142,626	17,597	7,500
<i>Fund Cash Balances, December 31</i>	<u>\$7,449</u>	<u>\$0</u>	<u>\$8,758</u>	<u>\$129,882</u>	<u>\$18,968</u>	<u>\$7,500</u>

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

All Other Custodial Funds

For the Year Ended December 31, 2022

	OTHER CUSTODIAL TOTAL
Additions	
Property and Other Local Taxes Collected for Distribution	\$1,066,773
Charges for Services	0
Fines, Licenses and Permits 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	0
Other Amounts Collected for Distribution	220,056
<i>Total Additions</i>	<u>1,286,829</u>
Deductions	
Distributions as Fiscal Agent	0
Distributions to Other Governments	953,209
Distributions to Other Funds (Primary Gov't)	212,529
Distributions of Deposits	0
Distributions on Behalf of Employees	76,028
Other Distributions	59,260
<i>Total Deductions</i>	<u>1,301,026</u>
<i>Net Change in Fund Balances</i>	(14,197)
<i>Fund Cash Balances, January 1</i>	186,754
<i>Fund Cash Balances, December 31</i>	<u><u>\$172,557</u></u>