

Fund #	Fund Name	Fund Balance 1/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,192,286.80	-\$1,842.80	\$140,826.16	\$0.00	\$0.00	\$1,331,270.16	\$400,281.72	\$0.00	\$0.00	\$930,988.44	\$0.00	\$930,988.44
2011	Street Construction Maint. & Repair	\$102,055.61	-\$7.24	\$6,513.83	\$0.00	\$0.00	\$108,562.20	\$22,000.00	\$0.00	\$0.00	\$86,562.20	\$0.00	\$86,562.20
2021	State Highway	\$18,171.04	\$0.00	\$528.14	\$0.00	\$0.00	\$18,699.18	\$0.00	\$0.00	\$0.00	\$18,699.18	\$0.00	\$18,699.18
2081	Drug Law Enforcement	\$10,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.82	\$0.00	\$0.00	\$0.00	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET	\$90,363.94	\$0.00	\$0.00	\$0.00	\$0.00	\$90,363.94	\$0.00	\$0.00	\$0.00	\$90,363.94	\$0.00	\$90,363.94
2092	LET - TOW RELEASE FUND	\$16,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.00	\$666.48	\$0.00	\$0.00	\$15,920.52	\$0.00	\$15,920.52
2093	LET - CANINE FUND	\$3,942.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.66	\$245.21	\$0.00	\$0.00	\$3,697.45	\$0.00	\$3,697.45
2094	OVI ENFORCEMENT AND EDUCAT	\$5,777.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	-\$451.31	\$0.00	\$276.37	\$0.00	\$0.00	-\$172.94	\$0.00	\$0.00	\$0.00	-\$172.94	\$0.00	-\$172.94
2131	Police Disability and Pension Fund	\$14,573.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,573.88	\$0.00	\$0.00	\$0.00	\$14,573.88	\$0.00	\$14,573.88
2901	Computer Fund	\$26,993.27	\$0.00	\$220.00	\$0.00	\$0.00	\$27,213.27	\$0.00	\$0.00	\$0.00	\$27,213.27	\$0.00	\$27,213.27
2904	POLICE EQUIP GIFT FUND	\$3,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$3,386.16
2908	POLICE DEA	\$18,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$18,161.60
	Report Total:	\$1,492,091.31	-\$1,650.04	\$148,366.50	\$0.00	\$0.00	\$1,638,607.77	\$423,223.41	\$0.00	\$0.00	\$1,215,384.36	\$0.00	\$1,215,384.36

Last reconciled to bank: 01/31/2025 - Total other adjusting factors: \$0.00

Handwritten signature: Diana b 3/19/25