

Cash Summary by Fund
 1/1/2025 to 5/31/2025

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 5/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,192,286.80	-\$1,842.80	\$2,039,000.47	\$0.00	\$0.00	\$3,229,444.47	\$1,970,782.33	\$0.00	\$0.00	\$1,258,662.14	\$0.00	\$1,258,662.14
2011	Street Construction Maint. & Repair	\$102,065.61	-\$7.24	\$32,225.13	\$0.00	\$0.00	\$134,273.50	\$36,901.10	\$0.00	\$0.00	\$97,372.40	\$0.00	\$97,372.40
2021	State Highway	\$18,171.04	\$0.00	\$2,612.81	\$0.00	\$0.00	\$20,783.85	\$4,800.00	\$0.00	\$0.00	\$15,983.85	\$0.00	\$15,983.85
2071	Restricted Income Tax Fund	\$0.00	\$0.00	\$241,717.60	\$0.00	\$0.00	\$241,717.60	\$209,639.34	\$0.00	\$0.00	\$32,078.26	\$0.00	\$32,078.26
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	\$80,363.94	\$0.00	\$0.00	\$0.00	\$0.00	\$80,363.94	\$0.00	\$0.00	\$0.00	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	\$16,617.00	\$0.00	\$2,768.00	\$0.00	\$0.00	\$19,385.00	\$11,023.02	\$0.00	\$0.00	\$8,361.98	\$0.00	\$8,361.98
2093	LET - CANINE FUND	\$3,942.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.66	\$2,379.16	\$0.00	\$0.00	\$1,563.50	\$0.00	\$1,563.50
2094	OVI ENFORCEMENT AND EDUCA	\$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	\$1,367.16	\$0.00	\$0.00	\$915.85	\$0.00	\$0.00	\$0.00	\$915.85	\$0.00	\$915.85
2131	Police Disability and Pension Fund	\$14,573.88	\$0.00	\$44,449.49	\$0.00	\$0.00	\$59,023.37	\$59,023.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Computer Fund	\$26,993.27	\$0.00	\$2,275.00	\$0.00	\$0.00	\$29,268.27	\$39.62	\$0.00	\$0.00	\$29,228.65	\$0.00	\$29,228.65
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
2907	POLICE MOTORCYCLE LEASE FU	\$113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$113.60	\$0.00	\$0.00	\$0.00	\$113.60	\$0.00	\$113.60
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:		\$1,492,204.91	-\$1,850.04	\$2,366,415.66	\$0.00	\$0.00	\$3,856,770.53	\$2,294,587.94	\$0.00	\$0.00	\$1,562,182.59	\$0.00	\$1,562,182.59

Last reconciled to bank: 05/31/2025 -- Total other adjusting factors: \$0.00

Handwritten signature: Dumb [unclear] 5/20/25