

Cash Summary by Fund
1/1/2025 to 6/30/2025

Fund #	Fund Name	Fund Balance 7/1/2025	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 6/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,192,266.80	-\$1,842.80	\$2,362,447.65	\$0.00	\$0.00	\$3,552,891.66	\$2,320,124.67	\$0.00	\$0.00	\$1,232,766.98	\$0.00	\$1,232,766.98
2011	Street Construction Maint. & Repair	\$102,055.61	-\$7.24	\$39,148.12	\$0.00	\$0.00	\$141,196.49	\$36,901.10	\$0.00	\$0.00	\$104,295.39	\$0.00	\$104,295.39
2021	State Highway	\$18,171.04	\$0.00	\$3,174.13	\$0.00	\$0.00	\$21,345.17	\$4,800.00	\$0.00	\$0.00	\$16,545.17	\$0.00	\$16,545.17
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	\$11,371.26	\$0.00	\$0.00	\$8,013.74	\$0.00	\$8,013.74
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 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	\$1,679.66	\$0.00	\$0.00	\$1,228.35	\$0.00	\$0.00	\$0.00	\$1,228.35	\$0.00	\$1,228.35
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	\$2,630.00	\$0.00	\$0.00	\$29,623.27	\$39.62	\$0.00	\$0.00	\$29,583.65	\$0.00	\$29,583.65
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:		\$1,488,705.15	-\$1,850.04	\$2,456,297.05	\$0.00	\$0.00	\$3,943,152.16	\$2,434,639.18	\$0.00	\$0.00	\$1,508,512.98	\$0.00	\$1,508,512.98

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$0.00

Thomas H. Jones