

Cash Summary by Fund
 1/1/2025 to 8/31/2025

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 8/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,192,266.80	-\$1,842.80	\$3,232,874.46	\$0.00	\$0.00	\$4,423,318.46	\$3,166,873.35	\$0.00	\$0.00	\$1,236,445.11	\$0.00	\$1,236,445.11
2011	Street Construction Maint. & Repair	\$102,065.61	-\$7.24	\$52,073.64	\$0.00	\$0.00	\$154,122.01	\$37,056.82	\$0.00	\$0.00	\$117,065.19	\$0.00	\$117,065.19
2021	State Highway	\$18,171.04	\$0.00	\$5,002.14	\$0.00	\$0.00	\$23,173.18	\$4,800.00	\$0.00	\$0.00	\$18,373.18	\$0.00	\$18,373.18
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	\$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	\$4,558.00	\$0.00	\$0.00	\$21,175.00	\$11,877.19	\$0.00	\$0.00	\$9,297.81	\$0.00	\$9,297.81
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 EDUCA1	\$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	\$2,353.94	\$0.00	\$0.00	\$1,942.63	\$0.00	\$0.00	\$0.00	\$1,942.63	\$0.00	\$1,942.63
2131	Police Disability and Pension Fund	\$14,573.88	\$0.00	\$59,586.57	\$0.00	\$0.00	\$74,160.45	\$59,023.37	\$0.00	\$0.00	\$15,137.08	\$0.00	\$15,137.08
2901	Computer Fund	\$25,993.27	\$0.00	\$3,975.00	\$0.00	\$0.00	\$30,968.27	\$9,634.62	\$0.00	\$0.00	\$21,333.65	\$0.00	\$21,333.65
Report Total:		\$1,470,543.55	-\$1,850.04	\$3,360,463.75	\$0.00	\$0.00	\$4,829,157.26	\$3,311,644.51	\$0.00	\$0.00	\$1,517,512.75	\$0.00	\$1,517,512.75

Last reconciled to bank: 08/31/2025 — Total other adjusting factors: \$0.00

*Quinn M
 8/11/25*