

FINANCIAL STATEMENT

FISCAL YEAR TO DATE

Part One

PULASKI COUNTY

June 1, 2025 thru June 30, 2025

INSTRUCTIONS: This statement is a cumulative quarterly report. This report is required pursuant K.R.S 68.360 and is due following the end of each quarter. Report each fund separately. Include investments in Total Receipts and cash

SUMMARY

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	10 GRANT FUND	17 FIRE FUND	84 American Relief Plan	76 9-11 FUND	TOTAL ALL FUNDS
TOTAL RECEIPTS TO DATE	44,476,319.10	17,833,814.98	10,230,225.78	1,282,886.81	1,040,181.63	7,843,206.01	786.36	4,650,754.76	87,358,175.43
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLAIMS ALLOWED	30,275,156.39	16,018,146.01	10,055,989.17	825,803.07	1,040,181.63	6,028,976.29	786.36	4,170,252.91	68,415,291.83
CASH BALANCE	14,201,162.71	1,815,668.97	174,236.61	457,083.74	0.00	1,814,229.72	0.00	480,501.85	18,942,883.60
ENCUMBRANCE	211,111.37	939,393.87	117,678.77	15,970.34		91,899.61		8,646.68	1,384,700.64
UNENCUMBERED CASH BALANCE	13,990,051.34	876,275.10	56,557.84	441,113.40	0.00	1,722,330.11	0.00	471,855.17	17,558,182.96

RECONCILIATION

(Cash Balance Shown in Summary Must Equal Cash Balance Shown Reconciliation)

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	10 GRANT FUND	17 FIRE FUND	84 American Relief Plan	76 9-11 FUND	TOTAL ALL FUNDS
BANK BALANCE	14,201,162.71	1,806,203.76	164,175.27	457,083.74	0.00	1,814,229.72	0.00	480,501.85	18,923,357.05
PLUS DEPOSITS IN TRANSIT		9,465.21	10,061.34		0.00		0.00		19,526.55
LESS OUTSTANDING CHECKS	211,111.37	939,393.87	117,678.77	15,970.34		91,899.61		8,646.68	1,384,700.64
OTHER KACO									0.00
CASH BALANCE	13,990,051.34	876,275.10	56,557.84	441,113.40	0.00	1,722,330.11	0.00	471,855.17	17,558,182.96

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HERE IN IS ACCURATE AND COMPLETE