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FINANCIAL STATEMENT
 FISCAL YEAR TO DATE

Part One
PULASKI COUNTY

November 1, 2025 thru November 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 balance forward report to: THE KENTUCKY DEPARTMENT OF LOCAL GOVERNMENT STATE LOCAL FINANCE OFFICE 1024 CAPITAL CENTER DRIVE, SUITE 340 FRANKFORT, KY 40601

SUMMARY

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 GRANT FUND	17 FIRE FUND	74 Opioid Settlement	76 9-11 FUND	TOTAL ALL FUNDS
TOTAL RECEIPTS TO DATE	51,565,295.85	23,239,169.62	12,809,280.97	1,593,718.24	823,505.36	10,005,120.48	1,317,692.83	5,372,712.22	106,726,495.57
BANK CHARGES									0.00
TOTAL CLAIMS ALLOWED	37,219,636.62	22,781,562.52	12,563,340.86	971,068.04		7,479,603.36	118.66	4,990,308.72	86,005,638.78
CASH BALANCE	14,345,659.23	457,607.10	245,940.11	622,650.20	823,505.36	2,525,517.12	1,317,574.17	382,403.50	20,720,856.79
ENCUMBRANCE	48,896.28	304,629.81	481.99	13,855.96		2,154.46		1,852.29	371,870.79
UNENCUMBERED CASH BALANCE	14,296,762.95	152,977.29	245,458.12	608,794.24	823,505.36	2,523,362.66	1,317,574.17	380,551.21	20,348,986.00

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	07 GRANT FUND	17 FIRE FUND	74 Opioid Settlement	76 9-11 FUND	TOTAL ALL FUNDS
BANK BALANCE	14,214,124.23	457,607.10	245,940.11	622,650.20	823,505.36	2,525,517.12	1,317,574.17	382,403.50	20,589,321.79
PLUS DEPOSITS IN TRANSIT	131,535.00								131,535.00
LESS OUTSTANDING CHECKS	48,896.28	304,629.81	481.99	13,855.96		2,154.46		1,852.29	371,870.79
OTHER KACO									0.00
CASH BALANCE	14,296,762.95	152,977.29	245,458.12	608,794.24	823,505.36	2,523,362.66	1,317,574.17	380,551.21	20,348,986.00

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

FINANCIAL STATEMENT

FISCAL YEAR TO DATE

Part One

PULASKI COUNTY

October 1, 2025 thru October 31, 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 balance forward report to: THE KENTUCKY DEPARTMENT OF LOCAL GOVERNMENT STATE LOCAL FINANCE OFFICE 1024 CAPITAL CENTER DRIVE, SUITE 340 FRANKFORT, KY 40601

SUMMARY

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 GRANT FUND	17 FIRE FUND	74 Opioid Settlement	76 9-11 FUND	TOTAL ALL FUNDS
TOTAL RECEIPTS TO DATE	48,195,289.29	23,216,488.72	12,280,935.47	1,414,238.45	823,505.36	9,620,766.58	1,314,164.71	5,279,075.20	102,144,463.78
BANK CHARGES									0.00
TOTAL CLAIMS ALLOWED	36,592,890.05	22,208,065.66	11,973,085.46	938,941.48		7,391,403.87	118.66	4,836,945.04	83,941,450.22
CASH BALANCE	11,602,399.24	1,008,423.06	307,850.01	475,296.97	823,505.36	2,229,362.71	1,314,046.05	442,130.16	18,203,013.56
ENCUMBRANCE	7,133.78	4,122.42	123,539.15	881.47		4,315.41		664.73	140,656.96
UNENCUMBERED CASH BALANCE	11,595,265.46	1,004,300.64	184,310.86	474,415.50	823,505.36	2,225,047.30	1,314,046.05	441,465.43	18,062,356.60

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	07 GRANT FUND	17 FIRE FUND	74 Opioid Settlement	76 9-11 FUND	TOTAL ALL FUNDS
BANK BALANCE	11,471,160.12	1,008,423.06	307,850.01	475,296.97	823,505.36	2,229,362.71	1,314,046.05	442,130.16	18,071,774.44
PLUS DEPOSITS IN TRANSIT	131,239.12								131,239.12
LESS OUTSTANDING CHECKS	7,133.78	4,122.42	123,539.15	881.47		4,315.41		664.73	140,656.96
OTHER KACO									0.00
CASH BALANCE	11,595,265.46	1,004,300.64	184,310.86	474,415.50	823,505.36	2,225,047.30	1,314,046.05	441,465.43	18,062,356.60

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

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FINANCIAL STATEMENT
 FISCAL YEAR TO DATE

Part One
PULASKI COUNTY

September 1, 2025 thru September 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 balance forward report to: THE KENTUCKY DEPARTMENT OF LOCAL GOVERNMENT STATE LOCAL FINANCE OFFICE 1024 CAPITAL CENTER DRIVE, SUITE 340 FRANKFORT, KY 40601

SUMMARY

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 GRANT FUND	17 FIRE FUND	74 Opioid Settlement	76 9-11 FUND	TOTAL ALL FUNDS
TOTAL RECEIPTS TO DATE	46,406,834.49	22,649,642.93	11,799,832.64	1,412,796.56	16,343,620.21	9,492,915.05	1,310,270.15	4,785,662.47	114,201,574.50
BANK CHARGES									0.00
TOTAL CLAIMS ALLOWED	34,850,097.20	20,975,453.41	11,532,603.12	921,795.50	15,520,114.85	7,269,010.67	118.66	4,627,547.10	95,696,740.51
CASH BALANCE	11,556,737.29	1,674,189.52	267,229.52	491,001.06	823,505.36	2,223,904.38	1,310,151.49	158,115.37	18,504,833.99
ENCUMBRANCE	58,712.96	7,784.22	8,937.18	3,727.69		10,572.76		1,487.19	91,222.00
UNENCUMBERED CASH BALANCE	11,498,024.33	1,666,405.30	258,292.34	487,273.37	823,505.36	2,213,331.62	1,310,151.49	156,628.18	18,413,611.99

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	07 GRANT FUND	17 FIRE FUND	74 Opioid Settlement	76 9-11 FUND	TOTAL ALL FUNDS
BANK BALANCE	11,545,154.48	1,674,189.52	243,843.52	491,001.06	823,505.36	2,223,904.38	1,310,151.49	158,115.37	18,469,865.18
PLUS DEPOSITS IN TRANSIT	11,582.81		23,386.00						34,968.81
LESS OUTSTANDING CHECKS	58,712.96	7,784.22	8,937.18	3,727.69		10,572.76		1,487.19	91,222.00
OTHER KACO									0.00
CASH BALANCE	11,498,024.33	1,666,405.30	258,292.34	487,273.37	823,505.36	2,213,331.62	1,310,151.49	156,628.18	18,413,611.99

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