Donated Funds

Fund 16

	224,426.62	(6,232.00)	1,373.31	52,474.03	12,382.05	24,076.42	(31,582.44)	18,623.19	(8,502.09)	161,814.15
	Balance	**05/31/26**	**04/30/26**	**03/31/26**	**02/28/26**	**01/31/26**	**12/31/25**	**11/30/25**	**10/31/25**	**09/30/25**
Uncommitted Cash	**5,742.82**	111.26	41.23	40.82	27.93	26.78	26.27	31.95	30.35	5,406.23
PD	**4,512.25**		-	-	-	600.00	-	-	-	3,912.25
Animal Control	**7,827.55**		-	-	-	-	-	-	-	7,827.55
Library	**107,754.61**	(11,077.37)	50.75	48,574.68	10,065.21	60.90	50.85	15.95	162.85	59,850.79
Park	**40,537.91**	5,390.57	1,281.33	3,858.53	2,288.91	23,678.74	(27,974.55)	10,975.29	(11,695.29)	32,734.38
Employee Appreciation	**4,313.58**	(512.46)	-	-	-	(290.00)	(5,434.56)	7,600.00	-	2,950.60
Vets Tribute Plaza	**871.63**	(144.00)	-	-	-	-	-	-	-	1,015.63
PD Fed Forfeitures	**-**		-	-	-	-	-	-	-	-
PD Fed Forfeitures 415	**-**		-	-	-	-	-	-	-	-
Skateboard Park	**3,536.51**		-	-	-	-	-	-	-	3,536.51
Fire Works	**5,790.16**		-	-	-	-	-	-	-	5,790.16
K-9	**13,440.05**		-	-	-	-	-	-	-	13,440.05
Generations Park	**29,749.55**		-	-	-	-	1,749.55	-	3,000.00	25,000.00
Fire Department	**350.00**		-	-	-	-	-	-	-	350.00