

2025 ACCOUNT SUMMARY

	01/01/25	EXPENSES	INCOME	12/31/25
GENERAL FUND	\$3,588.40	\$21,479.87	\$21,946.53	\$4,055.06
ROAD & BRIDGE F	\$2,124.32	\$211.28	\$784.63	\$2,697.67
State of KS NEU	\$5,188.72	\$5,188.72	\$0.00	\$0.00
RESTRICTED FUND	\$2,047.50	\$0.00	\$0.00	\$2,047.50

Balance all accounts 12/31/2025 \$8,800.23

Submitted by Danville City Treasurer

Larry Olivier
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