


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