	TIAN COUNTY BO IUARY 2025 FINAN		
JAN	IUART 2025 FINAL	ICIAL STATEMEN	' I
	2025 ACTIVITY	2024 ACTIVITY	
	2025 ACTIVITY	2024 ACTIVITY	
BEGINNING BALANCE 01/01/25	97,991,155.88	130,729,058.40	BEGINNING BALANCE 01/01/24
TOTAL RECEIPTS 01/2025	10,437,917.58	9,560,243.73	TOTAL RECEIPTS 01/2024
BALANCE PLUS RECEIPTS	108,429,073.46	140,289,302.13	BALANCE PLUS RECEIPTS
CLAIMS	6,694,371.24	5,017,864.65	CLAIMS
PAYROLL	4,241,698.92	4,199,659.88	PAYROLL
TATROLL	4,241,090.92	4,199,009.00	TATROLL
TOTAL EXPENDITURES	10,936,070.16	9,217,524.53	TOTAL EXPENDITURES
LEDGER BALANCE 01/31/2025	97,493,003.30	131,071,777.60	LEDGER BALANCE 01/31/2024
DANIK DALANICE CARCATORE	400 007 400 05	400 400 070 07	DANIK DAL ANGE OFFICE
BANK BALANCE 01/31/2025	102,367,128.02	132,486,858.22	
OUTSTANDING CHECKS	40.00		OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	4,874,164.72	1,415,115.62	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 01/31/2025	97,493,003.30	131 071 777 60	ACTUAL CASH BALANCE 01/31/24
General Fund	24,632,864.17	19,433,012.95	
Special Revenue	(197,892.15)	7,693,077.08	
District Activity Funds	689,450.12	3,600,773.13	·
School Activity Funds	1,350,922.36	4,490,105.01	School Activity Funds
Capital Outlay Cash	(380,852.00)		Capital Outlay Cash
FSPK Building Cash	(855,027.64)		FSPK Building Cash
Construction Fund	67,505,231.39		Construction Fund
Debt Service Fund	2,075,873.02	2,059,492.78	Debt Service Fund
Food Service	906,783.18	1,743,072.81	Food Service
Daycare Fund	1,765,650.85	1,199,694.10	Daycare Fund
Total 01/31/25	97,493,003.30	131,071,577.65	Total 01/31/24