

FINANCIAL STATEMENT

Fiscal Year to Date

BUTLER COUNTY

July 01, 2024 through June 30, 2025

Fund	Total Receipts	Total Disburse	Cash Balance	Encumbrances	Jnencumbered Cash Balance
GENERAL	7,973,235.13	3,424,179.63	4,549,055.50	0.00	4,549,055.50
ROAD	3,312,357.44	2,410,599.94	901,757.50	0.00	901,757.50
JAIL	1,294,801.63	1,272,834.93	21,966.70	0.00	21,966.70
LGEA	13,423.75	0.00	13,423.75	0.00	13,423.75
CDBG	101.93	0.00	101.93	0.00	101.93
WOODBURY RV PARK	11,536.68	6,949.23	4,587.45	0.00	4,587.45
ROCHESTER FERRY	488,240.19	185,172.76	303,067.43	0.00	303,067.43
REEDS FERRY	464,573.43	215,464.59	249,108.84	0.00	249,108.84
E-911 DISPATCH	409,001.93	380,126.84	28,875.09	0.00	28,875.09
CLERK DOCUMENT	99,022.73	2,896.11	96,126.62	0.00	96,126.62
OPIOID SETTLEMENT	237,563.26	0.00	237,563.26	0.00	237,563.26
ARPA	102,547.87	0.00	102,547.87	0.00	102,547.87
Total of All Funds	14,406,405.97	7,898,224.03	6,508,181.94	0.00	6,508,181.94

RECONCILIATION

<u>Fund</u>	<u>Bank Balance</u>	<u>Deposits Not Credited</u>	<u>Less Out Checks</u>	<u>CD Balance</u>	<u>Savings Balance</u>	<u>Other</u>	<u>Cash Balance</u>
GENERAL	778,946.48	0.00	120,579.38	1,500,000.00	2,390,688.40	0.00	4,549,055.50
ROAD	430,611.71	0.00	258,586.04	0.00	729,731.83	0.00	901,757.50
JAIL	33,378.07	0.00	11,411.37	0.00	0.00	0.00	21,966.70
LGEA	13,423.75	0.00	0.00	0.00	0.00	0.00	13,423.75
CDBG	101.93	0.00	0.00	0.00	0.00	0.00	101.93
WOODBURY RV PARK	4,587.45	0.00	0.00	0.00	0.00	0.00	4,587.45
ROCHESTER FERRY	303,612.15	0.00	544.72	0.00	0.00	0.00	303,067.43
REEDS FERRY	249,296.55	0.00	187.71	0.00	0.00	0.00	249,108.84
E-911 DISPATCH	30,017.96	0.00	1,142.87	0.00	0.00	0.00	28,875.09
CLERK DOCUMENT	96,126.62	0.00	0.00	0.00	0.00	0.00	96,126.62
OPIOID SETTLEMENT	237,563.26	0.00	0.00	0.00	0.00	0.00	237,563.26
ARPA	102,547.87	0.00	0.00	0.00	0.00	0.00	102,547.87
Total of All Funds	2,280,213.80	0.00	392,452.09	1,500,000.00	3,120,420.23	0.00	6,508,181.94

To the best of my knowledge the information contained herein is accurate and complete.

Angela Pendley

County Treasurer

7/9/2025

Date

County Judge/Executive

Date