

**January 15, 2026**  
**Finance Report**  
**KCFD3**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
1	General 667.1	437.09			
2	BOND 667.2	63,246.98			
3	Capital 667.3	0.00			

**1. GENERAL EXPENSE FUND 667.1:**

December Treasurer report has not been received as of January 14, 2026.  
 NO EXPENSES – ONLY AN INTERFUND TRANSFER

**2. CAPITAL FUND 667.3:**

NO Funds.

**3. 2028 BOND Fund 667.2:**

**Current balance: \$**

**Next payment (interest) is due June: \$35,911.79**

**4. Internal Review and Reconciliation**

	<b>Date</b>	<b>By</b>
Treasurer's Report	Unavailable	Commissioner Virts