

August 20, 2026
Finance Report
KCFD3

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	900.54	33.33	900.54	33.33
2	BOND 667.2	166,511.13	1,835.29	0.00	168,346.42
3	Capital 667.3	0.00	0.00	0.00	0.00

1. GENERAL EXPENSE FUND 667.1:

NO EXPENSES – ONLY AN INTERFUND TRANSFER

2. CAPITAL FUND 667.3:

NO Funds.

3. 2018 BOND Fund 667.2:

Current balance: \$168,346.42

Next payment is due December 1, 2026: \$179,222.12

Interest: \$35,911.79

Principal: \$143,310.33

4. Internal Review and Reconciliation

June	Date	By
Treasurer's Report	Unavailable	Commissioner Virts