

August 21, 2025
Finance Report
KCFD3

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	211.41	648.01	211.41	648.01
2	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:**

3. **Internal Review and Reconciliation**

	Date	By
Treasurer's Report	8/19/25	Commissioner Virts