CITY OF UNIONTOWN, KS.

Treasurer's Report for the Month of "JULY" 2025

City Accounts : *Monthly Transactions*

REVENUE - ACCOUNTS	**Beginning Bal.**	**Receipts**	**Transfers Out**	**Expenditures**	**Ending Bal.**
Gas Utility	(9,353.57)	5,852.80	-	7,134.73	(10,635.50)
Water Utility	(8,273.24)	8,243.55	1,622.00	6,648.54	(8,300.23)
Sewer Utility	(17,888.41)	2,889.30	1,402.00	872.44	(17,273.55)
GOVERNMENTAL - ACCOUNTS					
General Fund	98,515.42	6,390.92	-	11,327.61	93,578.73
Special Highway	5,471.50	-	-	762.12	4,709.38
DEBT SERVICE - ACCOUNTS					
Water Bond & Interest	9,797.66	1,622.00	-	-	11,419.66
Sewer Revolving Loan	5,623.95	1,402.00	-	-	7,025.95
SPECIAL REVENUE - ACCOUNTS					
Capital Improvements	141,214.04	-	-	-	141,214.04
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	12,850.57	-	-	-	12,850.57
SEED Grant	11,182.00	-	-	-	11,182.00
	Beginning Bal.	**Receipts**	**Transfers Out**	**Expenditures**	**Ending Bal.**
Total of all Accounts	**$ 249,350.12**	**26,400.57**	**3,024.00**	**26,745.44**	**$ 245,981.25**

Bank Reconciliation: **For The Month of July 2025**

Bank Statement	Deposits Not Credited		Outstanding Checks	Ending Balance
$ 254,478.97	0.00		8,497.72	$ 245,981.25
Check Account Interest			Water Utility CD	38,287.32
53.64			Sewer Utility CD	22,987.37
			Gas Utility CD's	45,153.41
			TOTAL of ALL FUNDS:	$ 352,409.35

Month Of July	Beginning Bal.	Reciepts	Expenditures	Ending Bal.
Project Checking Account	$ -	$ -	$ -	$ -

INTEREST:

YTD Checking Account Interest :	$	424.17
YTD Interest on Utility CD's:	$	1,273.42
	$	1,697.59

TRANSFERS:

Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	$	1,402.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	$	1,622.00
Total Transfers -	$	3,024.00

July 2025

NET INCOME: **$ (3,368.87)**

YTD NET INCOME: **$ (17,882.49)**

Profit and Loss by Class
City of Uniontown
July 2025

Distribution account	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	240 Codes Enforcement	250 Library Expenses	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administrative
Income										
4030 Sales Taxes										
4035 City Sales Tax	$ 1,800.86									
4036 County Sales Tax	$ 2,342.79									
4037 County Compensating Use Tax	$ 667.06									
4038 City Compensating Use Tax	$ 950.83									
4300 Interest Income	$ 53.64									
4431 Franchise Fees	$ 455.99									
4500 Gas Surcharge										
4500 Water Protection Fee										
4510 Gas Surcharge Interest										
4515 Service										
4530 Penalties/Late Charges										
4535 Gas Surcharge Penalty										
4540 Reconnect Fees										
4550 Copies & Faxes	$ 3.75									
4551 Deposit		$ 20.00								
4553 Rental Fees		$ 20.00								
4555 LIEAP Assistance										
4560 Gas Surcharge Sales Tax										
4705 Local Contributions/Donations		$ 10.00								
4760 Municipal Court Costs				$ 66.00						
4830 Operating Transfers In										
Total for Income	**$ 6,274.92**	**$ 50.00**	**$ -**	**$ 66.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$**
Other Income										
Gross Profit	**$ 6,274.92**	**$ 50.00**	**$ -**	**$ 66.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$**

Profit and Loss by Class
City of Uniontown
July 2025

Distribution account	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	240 Codes Enforcement	250 Library Expenses	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administra ve
Expenses										
6010 Salary				$ 150.00	$ 225.00				$ 230.00	$ 200.
6011 Reg Hours		$ 468.00								$ 3,215.
6013 Reg Hrs Assistant										$ 461.
6014 Hol Hrs										$ 152.
6019 OT Hrs										$ 299.
6020 Sampling Wages										
6023 Supplemental Pay										$ 1,349.
6035 City Sales Tax										
6036 County Sales Tax										
6039 State Sales Tax										
6110 Federal Withholding Tax										
6111 KS Withholding Tax										
6112 KPERS Employee Withholding										$ 306.
6113 KPERS Employer Share										$ 496.
6114 KPERS Life Insurance										$ 51.
6117 MC Employee Withholding										
6117 SS Employee Withholding										
6118 MC Employer Share										
6118 SS Employer Share										
6150 KPERS OGLI Employee Premium										
6151 Employee Health Insurance Premium										$ 519.
6170 KS Unemployment Tax										
6210 Dues & Subscriptions						$ 72.00				
6315 Safe Deposit Box Rental										
6331 Fuel & Oil							$ 44.69			
6371 Electricity		$ 90.95					$ 460.84	$ 594.45		
6372 City - Utilities		$ 27.55	$ 27.16				$ 98.32			
6379 Computers & Software										

Profit and Loss by Class
City of Uniontown
July 2025

Distribution account	100 General Operating	200 Comm Center	210 Animal Control	220 Municipal Court	240 Codes Enforcement	250 Library Expenses	260 Parks & Rec	270 Street Lighting & Traffic Signa	500 Governing Body	520 Administr ve
6409 Trash Service										
6414 Publication Fees										$ 125.
6415 Gas Wholesale Contract										
6419 Telephone/Internet										
6445 Wholesale Water Contract										
6499 Contractor Fees										
6507 Materials & Supplies		$ 171.85					$ 15.98			
6508 Postage										
6520 Deposit Refund		$ 160.00								
6565 Locate Fees										
6910 Operating Transfers Out										
Total for Expenses	**$ -**	**$ 918.35**	**$ 27.16**	**$ 150.00**	**$ 225.00**	**$ 72.00**	**$ 619.83**	**$ 594.45**	**$ 230.00**	**$ 7,177.**
050 Payroll Liabilities										
Net Expeses	**$ -**	**$ 918.35**	**$ 27.16**	**$ 150.00**	**$ 225.00**	**$ 72.00**	**$ 619.83**	**$ 594.45**	**$ 230.00**	**$ 7,177.**
Net Income	**$ 6,274.92**	**$ (868.35)**	**$ (27.16)**	**$ (84.00)**	**$ (225.00)**	**$ (72.00)**	**$ (619.83)**	**$ (594.45)**	**$ (230.00)**	**$ (7,177.**

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Profit and Loss by Class
City of Uniontown
July 2025

Distribution account	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	Sewer Revolving Loan	300 Gas Fund	310 Water Fund	320 Sewer Fund	Total
Income								
4030 Sales Taxes					$ 79.24	$ 43.02		$ 122.26
4035 City Sales Tax	$ 1,800.86							$ 1,800.86
4036 County Sales Tax	$ 2,342.79							$ 2,342.79
4037 County Compensating Use Tax	$ 667.06							$ 667.06
4038 City Compensating Use Tax	$ 950.83							$ 950.83
4300 Interest Income	$ 53.64							$ 53.64
4431 Franchise Fees	$ 455.99							$ 455.99
4500 Gas Surcharge					$ 357.58			$ 357.58
4500 Water Protection Fee						$ 13.12		$ 13.12
4510 Gas Surcharge Interest					$ 9.58			$ 9.58
4515 Service					$ 3,415.81	$ 7,881.36	$ 2,819.72	$ 14,116.89
4530 Penalties/Late Charges					$ 63.63	$ 206.05	$ 69.58	$ 339.26
4535 Gas Surcharge Penalty					$ 11.92			$ 11.92
4540 Reconnect Fees					$ 100.00	$ 100.00		$ 200.00
4550 Copies & Faxes	$ 3.75							$ 3.75
4551 Deposit	$ 20.00							$ 20.00
4553 Rental Fees	$ 20.00							$ 20.00
4555 LIEAP Assistance					$ 1,802.32			$ 1,802.32
4560 Gas Surcharge Sales Tax					$ 12.72			$ 12.72
4705 Local Contributions/Donations	$ 10.00							$ 10.00
4760 Municipal Court Costs	$ 66.00							$ 66.00
4830 Operating Transfers In			$ 1,622.00	$ 1,402.00				$ 3,024.00
Total for Income	**$ 6,390.92**	**$ -**	**$ 1,622.00**	**$ 1,402.00**	**$ 5,852.80**	**$ 8,243.55**	**$ 2,889.30**	**$ 26,400.57**
Other Income								
Gross Profit	**$ 6,390.92**	**$ -**	**$ 1,622.00**	**$ 1,402.00**	**$ 5,852.80**	**$ 8,243.55**	**$ 2,889.30**	**$ 26,400.57**

Profit and Loss by Class
City of Uniontown
July 2025

Distribution account	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	Sewer Revolving Loan	300 Gas Fund	310 Water Fund	320 Sewer Fund	Total
Expenses								
6010 Salary	$ 805.00							$ 805.00
6011 Reg Hours	$ 3,683.75	$ 486.66			$ 1,752.00	$ 1,168.00	$ 486.66	$ 7,577.07
6013 Reg Hrs Assistant	$ 461.50							$ 461.50
6014 Hol Hrs	$ 152.00	$ 24.33			$ 87.60	$ 58.40	$ 24.33	$ 346.66
6019 OT Hrs	$ 299.25	$ 73.00			$ 262.80	$ 175.20	$ 73.00	$ 883.25
6020 Sampling Wages						$ 27.00		$ 27.00
6023 Supplemental Pay	$ 1,349.00							$ 1,349.00
6035 City Sales Tax					$ 23.63	$ 3.70		$ 27.33
6036 County Sales Tax					$ 53.59	$ 8.91		$ 62.50
6039 State Sales Tax					$ 25.94	$ 35.05		$ 60.99
6110 Federal Withholding Tax	$ 465.00	$ 56.38			$ 202.95	$ 135.30	$ 56.38	$ 916.01
6111 KS Withholding Tax	$ 243.00	$ 27.38			$ 98.55	$ 67.70	$ 27.38	$ 464.01
6112 KPERS Employee Withholding	$ 306.95	$ 51.14			$ 184.13	$ 122.74	$ 51.15	$ 716.11
6113 KPERS Employer Share	$ 496.74	$ 82.77			$ 297.99	$ 198.64	$ 82.76	$ 1,158.90
6114 KPERS Life Insurance	$ 51.17	$ 8.51			$ 30.70	$ 20.46	$ 8.52	$ 119.36
6117 MC Employee Withholding	$ 88.96	$ 7.83			$ 28.20	$ 19.37	$ 7.83	$ 152.19
6117 SS Employee Withholding	$ 380.44	$ 33.49			$ 120.59	$ 82.83	$ 33.49	$ 650.84
6118 MC Employer Share	$ 88.97	$ 7.83			$ 28.21	$ 19.37	$ 7.83	$ 152.21
6118 SS Employer Share	$ 380.41	$ 33.50			$ 120.59	$ 82.81	$ 33.50	$ 650.81
6150 KPERS OGLI Employee Premium	$ -	$ 61.38			$ 220.92	$ 147.27	$ 61.38	$ 490.95
6151 Employee Health Insurance Premium	$ 519.97							$ 519.97
6170 KS Unemployment Tax	$ 35.94							$ 35.94
6210 Dues & Subscriptions	$ 72.00				$ 75.00			$ 147.00
6315 Safe Deposit Box Rental	$ 40.00							$ 40.00
6331 Fuel & Oil	$ 63.52				$ 18.83	$ 18.83	$ 18.83	$ 120.01
6371 Electricity	$ 1,225.65				$ 7.88	$ 66.49	$ 7.88	$ 1,307.90
6372 City - Utilities	$ 180.58				$ 27.56			$ 208.14
6379 Computers & Software	$ 227.00							$ 227.00

Profit and Loss by Class
City of Uniontown
July 2025

Distribution account	Total for 001 General Fund	110 Special Highway	120 G. O. Water Bond and Interest	Sewer Revolving Loan	300 Gas Fund	310 Water Fund	320 Sewer Fund	Total
6409 Trash Service	$ 68.25							$ 68.25
6414 Publication Fees	$ 125.00							$ 125.00
6415 Gas Wholesale Contract					$ 4,002.00			$ 4,002.00
6419 Telephone/Internet	$ 186.59					$ 89.99		$ 276.58
6445 Wholesale Water Contract						$ 4,355.90		$ 4,355.90
6499 Contractor Fees	$ 254.80							$ 254.80
6507 Materials & Supplies	$ 470.51				$ 9.30	$ 9.30	$ 9.29	$ 498.40
6508 Postage	$ 73.00				$ 146.00	$ 197.04	$ 73.00	$ 489.04
6520 Deposit Refund	$ 160.00							$ 160.00
6565 Locate Fees					$ 1.33	$ 1.33	$ 1.33	$ 3.99
6910 Operating Transfers Out						$ 1,622.00	$ 1,402.00	$ 3,024.00
Total for Expenses	**$ 12,954.95**	**$ 954.20**	**$ -**	**$ -**	**$ 7,826.29**	**$ 8,733.63**	**$ 2,466.54**	**$ 32,935.61**
050 Payroll Liabilities	$ (1,627.34)	$ (192.08)			$ (691.56)	$ (463.09)	$ (192.10)	$ (3,166.17)
Net Expeses	**$ 11,327.61**	**$ 762.12**	**$ -**	**$ -**	**$ 7,134.73**	**$ 8,270.54**	**$ 2,274.44**	**$ 29,769.44**
Net Income	**$ (4,936.69)**	**$ (762.12)**	**$ 1,622.00**	**$ 1,402.00**	**$ (1,281.93)**	**$ (26.99)**	**$ 614.86**	**$ (3,368.87)**

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2025

2025 GAS UTILITY FUND	2025 Actual Beginning	2025 Budget Beginning	Difference	
Cash Balance	$ 9,007.83	$ 30,961.00	$ (21,953.17)	
	(Includes CD)	(Includes CD)		
REVENUE:	MONTH July	2024 YTD	2025 BUDGET	% BUDGET
Gas Customer Receipts	5,218.13	91,223.15	115,000.00	79.3%
Late Fees / Penalities / Insf. Funds	175.55	1,414.33	4,200.00	33.7%
Sales Tax	79.24	2,398.86	4,078.00	58.8%
Gas Surcharge Sales Tax	12.72	120.04	194.00	0.0%
Gas Surcharge & Interest	367.16	3,222.79	5,497.00	0.0%
Gas Reserve CD			5,000.00	0.0%
Misc. Income	-	498.21	675.00	73.8%
Total Revenue	$ 5,852.80	$ 98,877.38	$ 134,644.00	73.4%
EXPENDITURES:				
Personal Services	$ 2,743.67	$ 18,142.23	$ 34,603.00	52.4%
Gas Purchased	4,002.00	33,312.00	52,500.00	63.5%
Operating Expenses	284.57	6,673.65	9,500.00	70.2%
Professional Services	-	55.00	1,690.00	3.3%
Repairs & Maintenance	1.33	17.71	10,000.00	0.2%
Kansas Retailors Sales Tax	103.16	2,662.16	4,300.00	61.9%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	2,071.00	0.0%
Transfer to Other Funds	-	12,541.36	38,019.00	33.0%
Total Expenditur	$ 7,134.73	$ 73,404.11	$ 152,683.00	48.1%
Income Over Expenses	$ (1,281.93)	$ 25,473.27	$ (10,635.50)	
	MONTHLY	YTD	ENDING BAL. W/O CD'S $	
Gas Utility CD's	$ 45,153.41			
2025 Unencumbered Requirement	$ 2,071.00		Ending Balance with CD	$ 34,517.91

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons
Monthly and YTD 2025

2025 SEWER UTILITY FUN	2025 Actual Beginning	2025 Budget Beginning	Difference	
Cash Balance - (Includ	$ 10,486.94	$ 4,309.00	$ 6,177.94	
	(Includes CD)	(Includes CD)		
REVENUE:	**MONTH July**	**2024 YTD**	**2025 BUDGET**	**% Of BUDGET**
Sewer Customer Receipts	$ 2,741.22	$ 19,239.78	$ 35,000.00	55.0%
Sewer Depreciation Receipts	$ 78.50	$ 529.75	$ 1,100.00	
Late Fees / Penalities / Insf. Funds	69.58	323.23	665.00	48.6%
Misc. Income	-	331.28	446.00	74.3%
Total Revenue	$ 2,889.30	$ 20,424.04	$ 37,211.00	54.9%
EXPENDITURES:				
Personal Services	$ 762.11	$ 12,761.54	$ 5,500.00	232.0%
Operating Expenses	110.33	5,331.27	5,000.00	106.6%
Professional Services	-	55.00	1,690.00	3.3%
Repairs & Maintenance	-	3,032.84	2,000.00	151.6%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	8,004.00	0.0%
Transfer to Other Funds	1,402.00	11,314.00	23,922.00	47.3%
Total Expenditur	$ 2,274.44	$ 32,494.65	$ 46,116.00	70.5%
Income Over Expenses	$ 614.86	$ (12,070.61)	$ (17,273.55)	
	MONTHLY	YTD	ENDING BAL. W/O CD $	
Sewer Utility CD	$ 22,987.37			
2025 Unencumbered Requirement	$ 8,004.00		Ending Balance with CD	$ 5,713.82

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2025

2025 WATER UTILITY FUN	2025 Actual Beginning	2025 Budget Beginning	Difference	
Cash Balance - (Includ	$ 33,838.44	$ 39,127.00	$ (5,288.56)	
	(Includes CD)	(Includes CD)		
REVENUE:	MONTH July	2024 YTD	2025 BUDGET	% Of BUDGET
Water Customer Receipts	$ 7,881.36	$ 61,731.56	$ 115,670.00	53.4%
Late Fees / Penalities / Insf. Funds	306.05	1,702.07	1,922.00	88.6%
Water Fee	13.12	112.78	210.00	53.7%
Sales Tax	43.02	428.60	780.00	54.9%
Water Reserve CD	-	-	4,500.00	0.0%
Ins Claims/Dividends/Capital Credi	-	-	132.00	
Misc. Income	-	443.93	648.00	68.5%
Total Revenue	$ 8,243.55	$ 64,418.94	$ 123,862.00	52.0%
EXPENDITURES:				
Personal Services	$ 1,862.00	$ 12,084.73	$ 17,640.00	68.5%
Water Purchased	4,355.90	31,441.20	65,100.00	48.3%
Operating Expenses	429.31	9,296.99	8,000.00	116.2%
Professional Services	-	55.00	1,690.00	3.3%
Repairs & Maintenance	1.33	17.69	3,000.00	0.6%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	26,017.00	0.0%
Transfer to Other Funds	1,622.00	15,374.68	37,968.00	40.5%
Total Expenditur	$ 8,270.54	$ 68,270.29	$ 159,415.00	42.8%
Income Over Expenses	$ (26.99)	$ (3,851.35)	$ (8,300.23)	
	MONTHLY	YTD	ENDING BAL. W/O CD $	
Water Utility CD	38,287.32			
2025 Unencumbered Requirement	$ 26,017.00		Ending Balance with CD	$ 29,987.09

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2025

2025 GENERAL FUND	2025 Actual Beginning	2025 Budget Beginning	Difference
Cash Balance	$ 146,643.26	$ 38,343.00	$ 108,300.26

REVENUE:	MONTH July	2024 YTD	2025 BUDGET	% BUDGET
Ad Valorem Tax	-	38,940.25	48,844.00	79.7%
Delenquent Tax	-	1,546.56	-	0.0%
Motor Vehicle Tax	-	3,910.76	7,581.00	51.6%
Water Craft	-	-	26.00	0.0%
Recreational Vehicle	-	22.04	67.00	32.9%
16/20M Heavy Vehicle tax	-	38.96	46.00	84.7%
Commercial Vehicle Tax	-	-	-	#DIV/0!
City Sales Tax	2,751.69	22,665.95	32,500.00	69.7%
County Sales Tax	3,009.85	24,336.46	37,400.00	65.1%
Franchise Fees	455.99	4,952.05	8,000.00	61.9%
Dividends & Refunds	-	1,693.79	2,500.00	67.8%
Licenses & Permits	-	45.00	50.00	90.0%
Dog & Cat Tags	-	755.35	750.00	100.7%
Community Center	50.00	965.00	575.00	167.8%
Municipal Court	66.00	66.00	500.00	13.2%
Reimbursed Expenses	-	-	-	#DIV/0!
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants	-	-	-	#DIV/0!
Misc. Income & Checking Interest	53.64	427.92	900.00	47.5%
Total Revenue	$ 6,387.17	$ 100,366.09	$ 149,739.00	67.0%
EXPENDITURES:				
Personal Services	$ 7,337.71	$ 58,087.19	$ 66,000.00	88.0%
Operating Expenses	1,383.11	17,875.17	27,000.00	66.2%
Municipal Court	150.00	260.00	1,300.00	0.0%
Insurance	-	21,250.00	22,000.00	96.6%
City Streets	-	1,098.24	10,000.00	11.0%
Codes Enforcement	225.00	919.73	3,000.00	0.0%
Parks & Recreation	619.83	11,666.92	10,000.00	116.7%
Street Lighting & Traffic Signal	594.45	4,189.11	7,500.00	55.9%
Community Center	918.35	9,686.38	4,000.00	242.2%
Library	72.00	13,663.57	1,500.00	910.9%
Animal Control	27.16	2,118.81	4,000.00	53.0%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	10,000.00	0.0%
Capital Outlay-Land/Building Impro	-	7,564.50	20,000.00	37.8%
Capital Outlay	-	51.00	14,380.00	0.4%
Transfer To Other Funds	-	5,000.00	13,000.00	38.5%
Total Expenditur	$ 11,327.61	$ 153,430.62	$ 213,680.00	71.8%

	MONTHLY	YTD	ENDING BAL.
Income Over Expenses	$ (4,940.44)	$ (53,064.53)	$ 93,578.73
2025 Unencumbered Requirement	$ 14,380.00		

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2025

2025 SPECIAL HIGHWAY	2025 Actual Beginning	2025 Budget Beginning	Difference
Cash Balance	$ 3,870.81	$ -	$ 3,870.81

REVENUE:	MONTH July	2024 YTD	2025 BUDGET	% BUDGET
State Of Kansas Gas Tax	$ -	$ 3,821.03	$ 7,140.00	53.5%
Sale Of Materials	-	65.49	120.00	54.6%
Misc. Income & Interest	-	-	-	#DIV/0!
Total Revenue	$ -	$ 3,886.52	$ 7,260.00	53.5%
EXPENDITURES:				
Street Resurfacing	$ -	$ -	$ -	0.0%
Street Culvert & Ditch Drainage	-	-	-	#DIV/0!
Contractor Fees	-	-	-	#DIV/0!
Repairs & Maintenance	-	436.80	-	#DIV/0!
Street Signs & Traffic Signals	-	-	-	#DIV/0!
Personal Services	762.12	2,611.15	7,260.00	36.0%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditure	$ 762.12	$ 3,047.95	$ 7,260.00	42.0%
Income Over Expenses	$ (762.12)	$ 838.57	$ 4,709.38	
	MONTHLY	YTD	ENDING BAL.	

2025 Unencumbered Requirement $ -