

Fall River County May 31, 2025 Cash Balances per Fund

Fund	Apr 30, '25 Balance		Revenues	Expenses	May 30 '25 Balance
General Fund Cash	\$ 7,065,301.88		\$ 196,157.74	\$ 1,145,776.87	\$ 6,115,682.75
CRB Cash	\$ 1,032,983.64		\$ 454,499.32	\$ 315,971.45	\$ 1,171,511.51
Sec Rd Restricted	\$ 903,407.96		\$ -		\$ 903,407.96
CRB Subtotal	\$ 1,936,391.60		\$ 454,499.32	\$ 315,971.45	\$ 2,074,919.47
					\$ -
Building	\$ 2,229,950.38		\$ 6,052.89	\$ 135,247.59	\$ 2,100,755.68
911 Surcharge	\$ (2,431.34)		\$ 11,640.07	\$ 85,944.78	\$ (76,736.05)
Fire	\$ 13,903.09		\$ 77.76	\$ -	\$ 13,980.85
					\$ -
Title III	\$ 47,359.56		\$ -	\$ -	\$ 47,359.56
					\$ -
Emer Mgt	\$ 100,156.79		\$ 88,090.00	\$ 18,112.60	\$ 170,134.19
					\$ -
Spouse	\$ (5,856.99)		\$ 5,380.00	\$ -	\$ (476.99)
					\$ -
LEPC	\$ 6,018.86		\$ -	\$ -	\$ 6,018.86
					\$ -
24/7	\$ 67,583.92		\$ 1,357.00	\$ 5,681.93	\$ 63,258.99
					\$ -
M & P	\$ 17,196.12		\$ 381.00	\$ 75.00	\$ 17,502.12
					\$ -
Rural Access	\$ 184,478.12		\$ -	\$ -	\$ 184,478.12
					\$ -
Total	\$ 11,660,051.99		\$ 763,635.78	\$ 1,706,810.22	\$ 10,716,877.55