

## Theft Prevention Fund

### Restricted - Amount Held for Others FY 26

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	FY to Date
Received	\$2,037	\$ 6,040		\$ 8,044	\$5,613	\$ 2,158	\$ 15,677	\$7,555	\$8,581	\$13,048	\$68,752
Paid Out			\$ 26,236							\$ 2,037	\$28,273
Ownership not Established				\$ 9,852		\$ 12,750					\$22,603
Net	\$2,037	\$ 6,040	\$ (26,236)	\$ (1,809)	\$5,613	\$ (10,592)	\$ 15,677	\$7,555	\$8,581	\$11,011	\$17,877

### Unrestricted FY 26

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	FY to Date
Unrestricted Proceeds	\$ -			\$ 9,852		\$ 12,750					\$22,602
Interest Earned		\$ 15,469									\$15,469
Expenses	\$ 79				\$ 21					\$ 23	\$ 123
Operating Transfer Out							\$ -				\$ -
Net	\$ (79)	\$ 15,469	\$ -	\$ 9,852	\$ (21)	\$ 12,750	\$ -	\$ -	\$ -	\$ (23)	\$37,949

