

Theft Prevention Fund

Restricted - Amount Held for Others FY 26

	July	Aug	Sept	Oct	Nov	Dec	FY to Date
Received	\$ 2,037	\$ 6,040		\$ 8,044	\$ 5,613	\$ 2,158	\$ 23,891
Paid Out			\$ 26,236				\$ 26,236
Ownership not Established				\$ 9,852		\$ 12,750	\$ 22,603
Net	\$ 2,037	\$ 6,040	\$ (26,236)	\$ (1,809)	\$ 5,613	\$ (10,592)	\$ (24,948)

Unrestricted FY 26

	July	Aug	Sept	Oct	Nov	Dec	FY to Date
Unrestricted Proceeds	\$ -			\$ 9,852		\$ 12,750	\$ 22,602
Interest Earned		\$ 15,469					\$ 15,469
Expenses	\$ 79				\$ 21		\$ 100
Operating Transfer Out							\$ -
Net	\$ (79)	\$ 15,469	\$ -	\$ 9,852	\$ (21)	\$ 12,750	\$ 37,971