

## Theft Prevention Fund

### Unrestricted FY 24

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY to Date
<b>Unrestricted Proceeds*</b>	\$ -	\$ 12,391	\$ -	\$ 3,799	\$ -	\$ 6,037	\$ -	\$ -	\$ -	\$ 8,308	\$ 7,395		\$ 37,930
<b>Expenses</b>	\$ 191	\$ -	\$ -	\$ 5,614	\$ 1,421	\$ -	\$ 75	\$ -	\$ 3,528	\$ 227	\$ 565	\$ 3,268	\$ 14,891
<b>Operating Transfer Out</b>												\$ 100,000	
<b>Net</b>	\$ (191)	\$ 12,391	\$ -	\$ (1,815)	\$ (1,421)	\$ 6,037	\$ (75)	\$ -	\$ (3,528)	\$ 8,081	\$ 6,830	\$ (103,268)	\$ (76,961)

\* Unrestricted Proceeds = holds that ownership was not established + Interest earned

### Restricted - Amount Held for Others FY 24

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY to Date
<b>Received</b>	\$ -	\$ 28,007	\$ 31,665	\$ -	\$ 33,701	\$ 979	\$ 18,949	\$ 8,555	\$ 1,734	\$ 32,302	\$ 2,927	\$ 7,365	\$ 166,185
<b>Paid to Owner</b>	\$ -	\$ -	\$ 26,601	\$ 6,174	\$ 11,838		\$ 673	\$ 3,098	\$ 16,457	\$ 11,493	\$ 611	8,589	\$ 85,533
<b>Ownership not Established</b>	\$ -	\$ 5,861	\$ -	\$ 3,799	\$ -	\$ 6,037			8308.01		7394.66		\$ 31,400
<b>Net</b>	\$ -	\$ 22,146	\$ 5,065	\$ (9,973)	\$ 21,863	\$ (5,058)	\$ 18,276	\$ 5,457	\$ (23,031)	\$ 20,810	\$ (5,078)	\$ (1,224)	\$ 49,252