

Fund	2024					NYS		
	General A	General B	Fire	DA	DB	TOTALS	Unemploy	AARP incl G A
Balances								
Beginning deposit 12/31 (for 2024)	282908	6592	2876	261591	319407	873374	480	12666
Revenues	-205	205						
Expenditures prepd	998	0						
TOTALS	37545	18192	93043	39722	1222			
	4723							
	<u>250879</u>	<u>-11395</u>	<u>-90167</u>	<u>221869</u>	<u>318185</u>	689371	480	12666
Revenues	27991	105	2831					
Taxes Receive	348306	42226	90167	488458	371965			
Expenditures	33623	1555	0	67250	518			
TOTALS	<u>593553</u>	<u>29381</u>	<u>2831</u>	<u>643077</u>	<u>689632</u>	1958474	480	12666
Revenues	1288	597		0	0			
Expenditures	38637	945		40315	479			
YTD 03/31/24	<u>556204</u>	<u>29033</u>	<u>2831</u>	<u>602762</u>	<u>689153</u>	1879983	480	12666