

Fund Balances	2024					NYS	
	General A	General B	Fire	DA	DB	TOTALS	Unemploy
Beginning	282908	6592	2876	261591	319407	873374	480
deposit 12/31 (for 2024)	-205	205					
Revenues	998	0					
Expenditures prepd	37545	18192	93043	39722	1222		
	4723						
TOTALS	<u>250879</u>	<u>-11395</u>	<u>-90167</u>	<u>221869</u>	<u>318185</u>	689371	480
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
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
Revenues	12590	309		0	1		
Expenditures	40158	1097		245	43921		
YTD 04/30/24	<u>528636</u>	<u>28245</u>	<u>2831</u>	<u>602517</u>	<u>645233</u>	1807462	480
Revenues	9543	630		1			
Interest Ap & May	2509	61		2492	3602		
Expenditures	36026	14887		39268	54018		
YTD 05/31/24	<u>504662</u>	<u>14049</u>		<u>565742</u>	<u>594817</u>	<u>1679270</u>	480

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