

Fund Balances	General A	2024		Fire	DA	DB	TOTALS	NYS	
		General B						Unemploy	AARP incl G A
Beginning deposit 12/31 (for 2024)	282908	6592	2876	261591	319407	873374	480	12666	
Revenues	998	0							
Expenditures prepd	37545	18192	93043	39722	1222				
TOTALS	<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	
Revenues	12590	309		0	1				
Expenditures	40158	1097		43921	245				
YTD 04/30/24	<u>528636</u>	<u>28245</u>	<u>2831</u>	<u>558841</u>	<u>688909</u>	1807462	480	12666	
Revenues	9543	630		1					
Interest Ap & May	2509	61		2492	3602			79	
Expenditures	36026	14887		39268	54018				
YTD 05/31/24	<u>504662</u>	<u>14049</u>	<u>2831</u>	<u>522066</u>	<u>638493</u>	<u>1682101</u>	480	12745	
Revenues	4049	2383		1670	41242			53	
Expenditures	32479	1423		15729	31969				
YTD 06/30/24	<u>476232</u>	<u>15009</u>	<u>2831</u>	<u>508007</u>	<u>647766</u>	<u>1649845</u>	480	12798	
Revenues	4534	103		1730	28515				
Expenditures	25646	895		7199	34631			12199	
YTD 07/31/24	<u>455120</u>	<u>14217</u>	<u>2831</u>	<u>502538</u>	<u>641650</u>	<u>1616356</u>	480	<u>599</u>	