

Fund		General	2025 General	Fire	DA	DB	TOTALS	Unemploy
Balances		A	B					
Beginning deposit 12/31	OE	266167	13465	2831	319568	483776	1085807	480
	(for 2025)	-486	486			33712		
Revenues		3011	0					
Expenditures		54514	1749		54976	10275		
TOTALS		<u>214178</u>	<u>12202</u>	2831	264592	507213	1001016	480
Revenues		4392	353		1723	2293		
Taxes Received		372236	48387	91317	481341	376463	1369744	
24 Expenditure		120	0		933	933		
Expenditures		33277	16593	233	77884	400		
TOTALS02/28/25		<u>557409</u>	<u>44349</u>	91550	668839	884636	2246783	480