

Fund	Balances	2025					TOTALS	Unemploy
		General A	General B	Fire	DA	DB		
Beginning deposit 12/31	OE	266167	13465	2831	319568	483776	1085807	480
	(for 2025)	-486	486			33712		
Revenues		3871	22.43		1009	1847		
Expenditures		48014	1749		54976	10275		
TOTALS		221538	12224.43	2831	265601	509060	1011254	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		
TOTALS 02/28/25		564769	44371.43	94381	669848	886483	2259852	480
Revenues		2589	270	317	62075	3113		
Expenditures		28027	21341	94147	179894	103		
TOTALS 03/31/25		539331	23300.43	551	552029	889493	2004704	480
Revenues		5858	153	4	2422	2993		
Expenditures		47307	1190		31721	11891		
TOTALS 04/30/25		497882	22263	555	522730	880595	1924025	480
Revenues		53063	774	0	1798	2890		
Expenditures		36683	1350		14882	64528		
TOTALS 05/31/25		514262	21687	555	509646	818957	1865107	480
Revenues		7151	711		1653	2614		
Expenditures		36671	1121		22154	49556		
T&A(2023 exp)						219		
TOTALS 06/30/25		484742	21277	555	489145	771796	1767515	480