

Fund		2026					TOTALS	Unemploy
Balances		General A	General B	Fire	DA	DB		
Beginning	OE	255731	15778	555	292336	637667	1202067	480
Revenues		3197	283		701	1902		
Expenditures	2025	6280	1338		41923	19831		
	2026	30842	1797		27451	193		
TOTALS		<u>221806</u>	<u>12926</u>	<u>555</u>	<u>223663</u>	<u>619545</u>	<u>1078495</u>	
Receipt of Taxes	02/05/26	365760	49507	95002	532210	356600		
		<u>587566</u>	<u>62433</u>	<u>95557</u>	<u>755873</u>	<u>976145</u>	<u>2477574</u>	
Revenues		3289.37	274.86	215.77	1567.74	2220.06		
Expenditures		32598.55	1086.6		68789.30	338.84		
TOTALS 02/28/26		<u>558256.82</u>	<u>61621.26</u>	<u>95772.77</u>	<u>688651.44</u>	<u>978026.22</u>	<u>2382329</u>	480