

Fund		2026							
Balances		General A	General B	Fire	DA	DB	DA Res	TOTALS	Unemploy
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		3290	275	215	1567	2220			
Expenditures		32598	1086		68789	339			
TOTALS 02/28/26		<u>558258</u>	<u>61622</u>	<u>95772</u>	<u>688651</u>	<u>978026</u>		<u>2382329</u>	480
Revenues		18817	180		-10000		10000		
Interest		1577	206	274	1782	2947	68	6854	
Expenditures		47478	20343		86110	275			
TOTALS 03/31/26		<u>531174</u>	<u>41665</u>	<u>96046</u>	<u>594323</u>	<u>980698</u>	<u>10068</u>	<u>2253974</u>	480
Revenues		848	42						
Interest		1421	124	247	1544	2780	62	6178	
Expenditures		36550	19097	96105	58322	8445			
TOTALS 04/30/26		<u>496893</u>	<u>22734</u>	<u>188</u>	<u>537545</u>	<u>975033</u>	<u>10130</u>	<u>2260152</u>	480
Revenues		8301	1447		0	0			
Interest		1411	59		1529	2822	59		
Expenditures		41809	1077		5472	34179	0		
TOTALS 05/31/26		<u>464796</u>	<u>23163</u>	<u>188</u>	<u>533602</u>	<u>943676</u>	<u>10189</u>	<u>1975614</u>	480