Fund Balances		General A	2026 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		221806	12926	555	223663	619545		1078495	
Receipt of Taxes	02/05/26	365760	49507	95002	532210	356600			
		587566	62433	95557	755873	976145		2477574	
Revenues		3290	275	215	1567	2220			
Expenditures		32598	1086		68789	339			
TOTALS 02/28/26		558258	61622	95772	688651	978026		2382329	480
Revenues		18817	180		-10000		10000		
Interest		1577	206	274	1782	2947	68	6854	
Expenditures		47478	20343		86110	275			
TOTALS 03/31/26		531174	41665	96046	594323	980698	10068	2253974	480
Revenues		848	42						
Interest		1421	124	247	1544	2780	62	6178	
Expenditures		36550	19097	96105	58322	8445			
TOTALS 04/30/26		496893	22734	188	537545	975033	10130	2260152	480
Revenues		8301	1447		0	0			
Interest		1411	59		1529	2822	59		
Expenditures		41809	1077		5472	34179	0		
TOTALS 05/31/26		464796	23163	188	533602	943676	10189	1975614	480
Revenues		21511	250		35	0			
Interest		1249	54		1521	2553	54		
Expenditures		31010	1388		587	65895	0		
TOTALS 06/30/26		456546	22079	188	534571	880334	10243	1903961	480
Revenues		678	140		0	0			
Interest		1319	53		1372	2480	53		
Expenditures		25305	967		74802	64382	0		
TOTALS 07/31/26		433238	21305		461141	818432	10296	1744412	480