Fund Balances		General A	2026 General B	Fire	DA	DB	DA Res	TOTALS	Unemploy
Beginning	OE	255731	15778	554	292669	637667		1202399	480
Revenues		3311	283		701	1902			
Expenditures	2025	6280	1338		41923	19831			
	2026	30842	1797		27451	193			
TOTALS		221920	12926	555	223996	619545		1078942	
Receipt of Taxes	02/05/26	365760	49507	95002	532210	356600			
		587680	62433	95557	756206	976145		2478021	
Revenues		3290	275	215	1568	2220			
Expenditures		32598	1086		68789	339			
TOTALS 02/28/26		558372	61622	95772	688985	978026		2382777	480
Revenues		19774	180		-10000		10000		
Interest		1577	206	274	1782	2947	68	6854	
Expenditures		47478	20373		86110	275			
TOTALS 03/31/26		532245	41635	96046	594657	980698	10068	2255349	480
Revenues		848	42						
Interest		1421	124	247	1544	2780	62	6178	
Expenditures		36550	19097	96105	58322	8445			
TOTALS 04/30/26		497964	22704	188	537879	975033	10130	2261527	480
Revenues		8301	327		0	0			
Interest		1411	59		1529	2822	59		
Expenditures		42083	1077		5472	33966	0		
TOTALS 05/31/26		465593	22013	188	533936	943889	10189	1975808	480
Revenues		21546	450		35	0			
Interest		1249	54		1521	2553	54		
Expenditures		31010	1388		587	65895	0		
TOTALS 06/30/26		457378	21129	188	534905	880547	10243	1904390	480
Revenues		678	140		0	0			
Interest		1319	53		1372	2480	53		
Expenditures		25305	967		74802	64382	0		
TOTALS 07/31/26		434070	20355		461475	818645	10296	1744841	480
Revenues		6378	182		142	0	0		
Interest		1274	49		1372	2155	49		
Expenditures		27116	1129		4161	94818	0		
TOTALS 08/31/26		414606	19457	188	458828	725982	10345	1629406	480
Revenues		8896	850		0	0	0		
Interest		1048	42		1173	1886	42		
Expenditures		64093	977		45681	50659	0		
TOTALS 09/30/26		360457	19372	188	414320	677209	10387	1481933	480
Revenues		6092	139		1109	0	0		
Interest		1071	56		1159	1664	32		
Expenditures		28851	947		44520	151081	0		
TOTALS 10/31/26		338769	18620	188	372068	527792	10419	1267856	480