	2025 REVENUES							2025 EXPENDITURES			
Fund	Source 5111-5113	Source 5120-5190	5600 Source - 5600 Function (informational)	Source 5800	Source 6110-6140	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances	Function 5200 (informational)	Total Balance
11	0.00	3,500.00	0.00	0.00	3,177,002.55	0.00	11,605,838.09	10,553,592.65	9,800.14	0.00	**4,222,947.85**
12	0.00	0.00	0.00	0.00	10,837.41	0.00	32,205.08	34,269.91	0.00	0.00	**8,772.58**
21	0.00	0.00	0.00	0.00	665,778.86	0.00	556,503.71	669,831.76	0.00	0.00	**552,450.81**
22	0.00	10,535.16	0.00	0.00	559,174.59	0.00	627,016.34	868,187.84	30,679.66	0.00	**297,858.59**
34	0.00	0.00	0.00	0.00	1,267,622.58	0.00	0.00	903,991.79	0.00	0.00	**363,630.79**
36	1,538,600.00	0.00	0.00	0.00	30,929.00	0.00	0.00	1,569,529.00	0.00	0.00	**0.00**
37	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**31,400.00**
41	281.97	0.00	0.00	0.00	1,674,920.92	0.00	1,701,656.00	3,353,837.50	0.00	0.00	**23,021.39**
60	0.00	1,900.00	0.00	0.00	288,596.42	0.00	545,447.04	465,662.06	0.00	15,935.16	**370,281.40**
81	0.00	0.00	0.00	0.00	53,539.28	0.00	0.00	5,000.00	0.00	0.00	**48,539.28**
	1,570,281.97	15,935.16	0.00	0.00	7,728,401.61	0.00	15,068,666.26	18,423,902.51	40,479.80	15,935.16	**5,918,902.69**

	2024 REVENUES							2024 EXPENDITURES			
Fund	Source 5111-5113	Source 5120-5190	5600 Source - 5600 Function (informational)	Source 5800	Source 6110-6140	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances	Function 5200 (informational)	Total Balance
11	0.00	0.00	0.00	0.00	2,736,222.89	0.00	11,746,535.49	11,283,494.38	25,269.40	0.00	**3,173,994.60**
12	0.00	0.00	0.00	0.00	11,633.48	0.00	25,142.55	25,938.62	0.00	0.00	**10,837.41**
21	0.00	0.00	0.00	0.00	622,383.80	0.00	548,393.67	504,998.61	0.00	0.00	**665,778.86**
22	0.00	35,475.78	0.00	0.00	445,812.26	0.00	627,266.71	549,380.26	0.00	0.00	**559,174.49**
34	0.00	0.00	0.00	0.00	1,443,817.26	0.00	124,345.00	300,539.68	0.00	0.00	**1,267,622.58**
35	1,538,600.00	0.00	0.00	0.00	31,400.00	-471.00	0.00	1,569,529.00	0.00	0.00	**0.00**
36	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00	0.00	0.00	**30,929.00**
41	78.50	0.00	0.00	0.00	323,192.78	471.00	1,477,638.64	126,460.00	0.00	0.00	**1,674,920.92**
60	0.00	2,250.00	0.00	0.00	267,198.11	0.00	475,442.73	443,218.21	12,935.06	37,725.78	**288,737.57**
81	0.00	0.00	0.00	0.00	48,539.28	0.00	5,000.00	0.00	0.00	0.00	**53,539.28**
	1,570,078.50	37,725.78	0.00	0.00	5,930,199.86	0.00	15,029,764.79	14,804,029.76	38,204.46	37,725.78	**7,725,534.71**