	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	0.00	0.00	0.00	1,249,674.80	212,430.51	4,600,145.63	5,012,724.18	139.38	0.00	**1,049,387.38**
21	0.00	0.00	0.00	0.00	111,842.40	0.00	248,890.91	117,776.02	0.00	0.00	**242,957.29**
22	0.00	7,351.24	0.00	0.00	212,439.79	0.00	196,673.68	304,842.79	5,828.14	0.00	**105,793.78**
32	0.00	0.00	0.00	0.00	1,178.88	0.00	0.00	0.00	0.00	0.00	**1,178.88**
33	0.00	0.00	0.00	0.00	11,198.08	0.00	0.00	0.00	0.00	0.00	**11,198.08**
36	0.00	0.00	0.00	0.00	6,010.00	0.00	0.00	0.00	0.00	0.00	**6,010.00**
41	0.00	0.00	0.00	0.00	305,466.24	0.00	389,398.44	508,560.04	0.00	0.00	**186,304.64**
60	0.00	1,483.00	0.00	0.00	196,141.11	0.00	404,998.86	367,787.44	0.00	8,834.24	**234,835.53**
86	0.00	0.00	0.00	0.00	212,430.51	-212,430.51	0.00	0.00	0.00	0.00	**0.00**
	0.00	8,834.24	0.00	0.00	2,306,381.81	0.00	5,840,107.52	6,311,690.47	5,967.52	8,834.24	**1,837,665.58**

	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	1,715,223.57	0.00	4,558,170.92	5,015,195.31	12,083.74	0.00	**1,246,115.44**
21	0.00	0.00	0.00	0.00	265,555.22	0.00	91,139.43	244,852.25	0.00	0.00	**111,842.40**
22	0.00	43,196.76	0.00	0.00	190,292.44	0.00	176,345.34	197,394.75	0.00	0.00	**212,439.79**
32	0.00	0.00	0.00	0.00	1,178.88	0.00	0.00	0.00	0.00	0.00	**1,178.88**
33	0.00	0.00	0.00	0.00	11,198.08	0.00	0.00	0.00	0.00	0.00	**11,198.08**
36	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	69,990.00	0.00	0.00	**6,010.00**
39	0.00	0.00	0.00	0.00	479,000.00	0.00	0.00	479,000.00	0.00	0.00	**0.00**
41	0.00	0.00	0.00	0.00	116,786.15	0.00	426,140.09	237,460.00	0.00	0.00	**305,466.24**
60	0.00	1,150.00	0.00	0.00	169,527.93	0.00	401,956.04	380,343.56	0.00	44,346.76	**192,290.41**
86	0.00	0.00	0.00	0.00	0.00	0.00	212,430.51	0.00	0.00	0.00	**212,430.51**
	0.00	44,346.76	0.00	0.00	3,024,762.27	0.00	5,866,182.33	6,624,235.87	12,083.74	44,346.76	**2,298,971.75**