	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	4,068.83	0.00	0.00	2,396,564.27	0.00	8,340,512.36	8,381,744.62	74,004.52	0.00	**2,285,396.32**
21	0.00	0.00	0.00	0.00	514,157.41	0.00	410,969.19	495,940.92	43,065.00	0.00	**386,120.68**
31	895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	**883,800.00**
41	201.35	0.00	0.00	0.00	28,120.52	0.00	486,127.99	494,000.00	0.00	0.00	**20,449.86**
60	0.00	4,200.00	0.00	0.00	169,412.08	0.00	353,898.11	341,522.31	0.00	8,268.83	**185,987.88**
	895,201.35	8,268.83	0.00	0.00	3,108,254.28	0.00	9,591,507.65	9,724,407.85	117,069.52	8,268.83	**3,761,754.74**

	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	29,626.76	0.00	0.00	2,204,601.43	0.00	9,284,176.48	9,046,511.79	75,832.96	0.00	**2,396,059.92**
21	0.00	0.00	0.00	0.00	357,370.84	0.00	416,020.94	259,234.37	0.00	0.00	**514,157.41**
31	0.00	0.00	0.00	0.00	883,800.00	0.00	0.00	883,800.00	0.00	0.00	**0.00**
41	0.00	0.00	0.00	0.00	30,573.11	0.00	498,797.41	501,250.00	0.00	0.00	**28,120.52**
60	0.00	2,300.00	0.00	0.00	160,123.37	0.00	426,759.37	419,770.66	0.00	31,926.76	**169,412.08**
	0.00	31,926.76	0.00	0.00	3,636,468.75	0.00	10,625,754.20	11,110,566.82	75,832.96	31,926.76	**3,107,749.93**