Financial Report August				
	Income		Expense	
	MTD	YTD	MTD	YTD
2026	$ 69,654	$ 6,457,585	$ 533,069	$ 6,763,584
2025	$ 88,058	$ 6,376,607	$ 514,381	$ 6,282,534
2024	$ 91,665	$ 5,706,061	$ 603,936	$ 6,555,630
2023	$ 84,751	$ 6,040,741	$ 460,329	$ 6,141,269
2022	$ 43,892	$ 5,140,713	$ 442,567	$ 6,623,484
2021	$ 457	$ 4,724,333	$ 461,634	$ 5,821,785
2020	$ 41,031	$ 4,816,987	$ 774,738	$ 6,054,433
2019	$ 204,738	$ 4,649,353	$ 407,858	$ 5,617,807
2018	$ 116,212	$ 5,257,707	$ 456,204	$ 5,570,353
2017	$ 75,342	$ 4,746,766	$ 467,296	$ 5,506,434
2016	$ 58,670	$ 5,367,462	$ 366,628	$ 5,381,242
2015	$ 70,991	$ 5,113,346	$ 412,907	$ 5,366,059
Average	$ 105,191	$ 5,026,927	$ 422,179	$ 5,488,379

Fund Balances							
	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2026	$ 13,859	$ 4,544,116	$ 597,308	$ 207,842	$ 1,517,709	$ 2,322,858	$ 6,880,833
2025	$ 13,776	$ 4,435,064	$ 458,186	$ 206,751	$ 1,001,419	$ 1,666,356	$ 6,115,196
2024	$ 13,602	$ 3,668,672	$ 572,231	$ 205,643	$ 895,175	$ 1,673,049	$ 5,355,324
2023	$ 13,353	$ 3,562,796	$ 467,038	$ 267,551	$ 167,679	$ 902,267	$ 4,478,417
2022	$ 13,343	$ 2,827,487	$ 267,504	$ 279,483	$ 283,259	$ 830,245	$ 3,671,076
2021	$ 13,336	$ 2,656,334	$ 489,923	$ 253,835	$ 1,054,863	$ 1,798,622	$ 4,468,292
2020	$ 13,324	$ 2,681,610	$ 502,019	$ 177,285	$ 731,291	$ 1,410,595	$ 4,105,529
2019	$ 13,253	$ 2,490,269	$ 301,062	$ 106,476	$ 520,858	$ 928,396	$ 3,431,918
2018	$ 13,198	$ 2,586,301	$ 163,108	$ 66,556	$ 343,123	$ 572,787	$ 3,172,286
2017	$ 12,862	$ 1,975,889	$ 134,688	$ 55,664	$ 265,835	$ 456,187	$ 2,444,938
2016	$ 13,908	$ 1,340,266	$ 144,659	$ 70,576	$ 263,915	$ 479,150	$ 1,833,324
2015	$ 13,902	$ 1,280,387	$ 225,100	$ 44,618	$ 272,414	$ 542,132	$ 1,836,421
Average	$ 13,425	$ 1,934,622	$ 193,723	$ 68,778	$ 333,229	$ 595,730	$ 2,543,777