Financial Report November				
	Income		Expense	
	MTD	YTD	MTD	YTD
2025	$ 194,050	$ 745,651	$ 531,716	$ 1,812,277
2024	$ 115,376	$ 590,987	$ 542,784	$ 1,584,104
2023	$ 209,280	$ 713,682	$ 561,760	$ 1,759,148
2022	$ 42,096	$ 386,643	$ 519,394	$ 1,754,994
2021	$ 63,677	$ 311,187	$ 497,584	$ 1,728,336
2020	$ 46,105	$ 413,044	$ 500,798	$ 1,562,883
2019	$ 78,413	$ 434,747	$ 494,625	$ 1,601,787
2018	$ 86,119	$ 333,174	$ 471,202	$ 1,463,917
2017	$ 116,004	$ 618,821	$ 467,669	$ 1,427,707
2016	$ 243,256	$ 520,570	$ 460,476	$ 1,474,710
2015	$ 332,034	$ 1,317,545	$ 482,851	$ 1,520,713
2014	$ 393,196	$ 1,181,101	$ 439,907	$ 1,425,144
Average	$ 234,122	$ 794,242	$ 464,421	$ 1,462,438

Fund Balances							
	Unemp	General Fund	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2025	$ 13,807	$ 3,563,386	$ 852,351	$ 207,025	$ 915,327	$ 1,974,703	$ 5,551,896
2024	$ 13,664	$ 3,477,560	$ 675,614	$ 205,938	$ 1,131,181	$ 2,012,734	$ 5,503,958
2023	$ 13,402	$ 3,460,882	$ 642,104	$ 209,381	$ 252,918	$ 1,104,402	$ 4,578,686
2022	$ 13,345	$ 2,415,590	$ 498,050	$ 279,622	$ 38,657	$ 816,329	$ 3,245,264
2021	$ 13,338	$ 2,739,920	$ 325,983	$ 277,082	$ 1,070,082	$ 1,673,148	$ 4,426,406
2020	$ 13,328	$ 2,626,516	$ 739,998	$ 200,310	$ 838,894	$ 1,779,202	$ 4,419,046
2019	$ 13,278	$ 2,463,959	$ 544,171	$ 123,457	$ 480,913	$ 1,148,541	$ 3,625,778
2018	$ 13,208	$ 2,544,963	$ 415,569	$ 73,722	$ 381,826	$ 871,117	$ 3,429,288
2017	$ 10,946	$ 2,102,465	$ 141,002	$ 50,056	$ 254,608	$ 445,666	$ 2,559,077
2016	$ 13,910	$ 1,711,541	$ 142,476	$ 100,197	$ 265,411	$ 508,084	$ 2,233,535
2015	$ 13,903	$ 1,216,859	$ 173,510	$ 100,983	$ 254,195	$ 528,688	$ 1,759,450
2014	$ 13,898	$ 1,327,901	$ 263,391	$ 112,613	$ 408,368	$ 784,372	$ 2,126,171
Average	$ 13,173	$ 1,780,746	$ 227,190	$ 87,514	$ 312,882	$ 627,585	$ 2,421,504