Financial Report April				
	Income		Expense	
	MTD	YTD	MTD	YTD
2025	$ 287,330	$ 3,605,877	$ 526,128	$ 4,245,720
2024	$ 296,102	$ 3,170,547	$ 506,294	$ 4,377,842
2023	$ 1,152,197	$ 3,951,859	$ 508,030	$ 4,338,698
2022	$ 604,125	$ 2,998,553	$ 485,764	$ 4,624,587
2021	$ 544,532	$ 2,464,627	$ 486,056	$ 4,008,556
2020	$ 513,595	$ 2,634,471	$ 458,953	$ 4,016,057
2019	$ 267,226	$ 2,161,134	$ 470,449	$ 3,867,804
2018	$ 348,056	$ 2,790,997	$ 444,252	$ 3,752,887
2017	$ 351,402	$ 2,685,508	$ 449,725	$ 3,742,756
2016	$ 185,434	$ 2,974,772	$ 420,492	$ 3,743,297
2015	$ 230,897	$ 3,001,989	$ 439,320	$ 3,673,731
Average	$ 276,603	$ 2,722,880	$ 444,848	$ 3,756,095

Fund Balances							
	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2025	$ 13,730	$ 3,665,145	$ 505,635	$ 206,388	$ 1,380,926	$ 2,092,949	$ 5,771,825
2024	$ 13,511	$ 3,114,416	$ 625,076	$ 205,261	$ 489,318	$ 1,319,655	$ 4,447,582
2023	$ 13,348	$ 2,916,822	$ 497,626	$ 267,328	$ 45,322	$ 810,276	$ 3,740,446
2022	$ 13,341	$ 2,084,482	$ 457,008	$ 278,926	$ 987,387	$ 1,723,321	$ 3,821,144
2021	$ 13,334	$ 1,803,293	$ 717,298	$ 217,015	$ 907,125	$ 1,841,438	$ 3,658,065
2020	$ 13,317	$ 1,788,762	$ 537,478	$ 141,613	$ 564,745	$ 1,243,836	$ 3,045,915
2019	$ 13,224	$ 1,810,643	$ 353,385	$ 84,688	$ 427,850	$ 865,923	$ 2,689,790
2018	$ 14,901	$ 1,734,564	$ 163,054	$ 56,154	$ 287,120	$ 506,328	$ 2,255,793
2017	$ 14,229	$ 1,382,216	$ 142,494	$ 55,098	$ 265,744	$ 463,336	$ 1,859,781
2016	$ 13,905	$ 634,195	$ 158,645	$ 53,418	$ 256,141	$ 468,204	$ 1,116,304
2015	$ 13,900	$ 713,816	$ 225,078	$ 63,207	$ 442,584	$ 730,869	$ 1,458,585
Average	$ 13,913	$ 1,344,033	$ 263,356	$ 75,696	$ 374,031	$ 713,083	$ 2,071,028