

Financial Report January				
	Income		Expense	
	MTD	YTD	MTD	YTD
2026	\$ 844,005	\$ 1,655,649	\$ 609,750	\$ 2,910,665
2025	\$ 939,795	\$ 1,709,410	\$ 541,110	\$ 2,654,201
2024	\$ 891,757	\$ 1,691,221	\$ 551,181	\$ 2,831,175
2023	\$ 689,497	\$ 1,117,855	\$ 516,092	\$ 2,825,685
2022	\$ 996,912	\$ 1,397,884	\$ 524,097	\$ 2,951,982
2021	\$ 645,810	\$ 1,159,724	\$ 494,132	\$ 2,544,915
2020	\$ 645,330	\$ 1,185,757	\$ 486,529	\$ 2,538,662
2019	\$ 694,970	\$ 1,081,731	\$ 513,950	\$ 2,453,364
2018	\$ 1,027,697	\$ 1,686,598	\$ 450,444	\$ 2,376,867
2017	\$ 496,546	\$ 1,125,472	\$ 470,133	\$ 2,398,462
2016	\$ 127,517	\$ 1,522,431	\$ 435,703	\$ 2,421,408
2015	\$ 56,607	\$ 1,373,324	\$ 433,193	\$ 2,318,643
Average	\$ 508,111	\$ 1,329,219	\$ 464,992	\$ 2,417,901

Fund Balances							
	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2026	\$ 13,819	\$ 2,777,438	\$ 852,883	\$ 207,207	\$ 2,702,358	\$ 3,762,448	\$ 6,553,704
2025	\$ 13,696	\$ 2,821,120	\$ 676,179	\$ 206,120	\$ 1,137,646	\$ 2,019,945	\$ 4,854,762
2024	\$ 13,445	\$ 2,644,098	\$ 636,473	\$ 204,960	\$ 255,128	\$ 1,096,561	\$ 3,754,104
2023	\$ 13,346	\$ 1,430,213	\$ 488,422	\$ 279,705	\$ 13,055	\$ 781,182	\$ 2,224,741
2022	\$ 13,339	\$ 1,639,384	\$ 618,404	\$ 278,354	\$ 1,075,259	\$ 1,972,017	\$ 3,624,741
2021	\$ 13,330	\$ 1,802,030	\$ 716,856	\$ 201,340	\$ 843,816	\$ 1,762,012	\$ 3,577,372
2020	\$ 13,295	\$ 1,809,873	\$ 544,989	\$ 124,609	\$ 485,760	\$ 1,155,358	\$ 2,978,526
2019	\$ 13,214	\$ 1,803,478	\$ 415,708	\$ 74,121	\$ 384,008	\$ 873,837	\$ 2,690,529
2018	\$ 15,949	\$ 1,543,948	\$ 163,013	\$ 50,076	\$ 254,660	\$ 467,749	\$ 2,027,646
2017	\$ 14,227	\$ 1,053,412	\$ 142,483	\$ 51,915	\$ 265,544	\$ 459,942	\$ 1,527,581
2016	\$ 13,904	\$ 510,026	\$ 192,873	\$ 53,414	\$ 256,121	\$ 502,408	\$ 1,026,338
2015	\$ 13,898	\$ 628,525	\$ 225,061	\$ 11,215	\$ 412,419	\$ 648,695	\$ 1,291,118
Average	\$ 14,081	\$ 1,224,877	\$ 280,688	\$ 60,892	\$ 343,085	\$ 684,665	\$ 1,923,623