Financial Report October				
	Income		Expense	
	MTD	YTD	MTD	YTD
2025	$ 550,803	$ 550,803	$ 542,474	$ 1,276,876
2024	$ 474,040	$ 474,040	$ 514,032	$ 1,021,001
2023	$ 444,863	$ 444,863	$ 613,265	$ 1,169,351
2022	$ 343,398	$ 343,398	$ 492,406	$ 1,232,042
2021	$ 246,380	$ 246,380	$ 554,889	$ 1,222,159
2020	$ 364,634	$ 364,634	$ 476,813	$ 1,061,827
2019	$ 354,400	$ 354,400	$ 532,627	$ 1,107,219
2018	$ 247,055	$ 247,055	$ 460,247	$ 993,682
2017	$ 502,816	$ 502,816	$ 443,484	$ 960,225
2016	$ 274,696	$ 274,696	$ 446,060	$ 1,012,642
2015	$ 985,510	$ 985,510	$ 493,826	$ 1,037,366
2014	$ 787,905	$ 787,905	$ 458,787	$ 985,167
Average	$ 525,397	$ 525,397	$ 472,505	$ 1,016,050

Fund Balances							
	Unemployment	General Fund	Depreciation	QCPUF	Special Building	Dep/SpBd/Q	Total
2025	$ 13,798	$ 3,604,379	$ 852,075	$ 206,933	$ 962,570	$ 2,021,578	$ 5,639,755
2024	$ 13,646	$ 3,539,033	$ 675,328	$ 205,843	$ 1,068,445	$ 1,949,615	$ 5,502,294
2023	$ 13,379	$ 3,544,305	$ 652,672	$ 238,097	$ 232,281	$ 1,123,050	$ 4,680,734
2022	$ 13,344	$ 2,577,697	$ 693,454	$ 279,564	$ 126,020	$ 1,099,038	$ 3,690,080
2021	$ 13,338	$ 2,991,346	$ 325,944	$ 274,328	$ 1,059,019	$ 1,659,291	$ 4,663,974
2020	$ 13,326	$ 2,857,766	$ 749,853	$ 196,806	$ 822,491	$ 1,769,150	$ 4,640,242
2019	$ 13,270	$ 2,645,629	$ 543,755	$ 120,340	$ 467,749	$ 1,131,844	$ 3,790,743
2018	$ 13,204	$ 2,790,553	$ 415,494	$ 72,787	$ 376,755	$ 865,036	$ 3,668,793
2017	$ 10,945	$ 2,079,585	$ 143,296	$ 48,450	$ 256,081	$ 447,827	$ 2,538,357
2016	$ 13,910	$ 1,777,277	$ 142,472	$ 95,132	$ 265,146	$ 502,750	$ 2,293,937
2015	$ 13,903	$ 1,440,831	$ 257,961	$ 87,679	$ 247,481	$ 593,121	$ 2,047,855
2014	$ 14,584	$ 1,398,609	$ 279,890	$ 105,696	$ 385,335	$ 770,921	$ 2,184,114
Average	$ 13,303	$ 2,022,081	$ 297,145	$ 88,347	$ 333,091	$ 718,583	$ 2,753,967