Financial Report September				
	Income		Expense	
	MTD	YTD	MTD	YTD
2025	$ 625,170	$ 7,001,776	$ 727,477	$ 727,477
2024	$ 1,155,524	$ 6,861,585	$ 500,124	$ 500,124
2023	$ 1,212,717	$ 7,253,458	$ 555,861	$ 555,861
2022	$ 1,320,403	$ 6,462,321	$ 722,153	$ 772,153
2021	$ 1,414,706	$ 6,179,314	$ 666,794	$ 666,794
2020	$ 1,362,272	$ 6,179,670	$ 586,724	$ 586,784
2019	$1,291,868	$5,944,621	$570,525	$570,528
2018	$1,342,456	$6,600,164	$532,142	$532,142
2017	$1,157,587	$5,904,353	$515,293	$515,293
2016	$64,919	$5,432,382	$558,907	$558,907
2015	$44,867	$5,158,214	$543,108	$543,108
2014	$158,027	$5,097,035	$515,939	$515,939
Average	$676,621	$5,689,462	$539,319	$539,320

Fund Balances							
	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2025	$ 13,787	$ 3,443,253	$ 851,738	$ 206,838	$ 975,994	$ 2,034,569	$ 5,491,609
2024	$ 13,625	$ 2,904,138	$ 872,541	$ 205,750	$ 904,659	$ 1,982,949	$ 4,900,712
2023	$ 13,358	$ 2,849,868	$ 694,344	$ 237,997	$ 169,528	$ 1,101,869	$ 3,965,094
2022	$ 13,344	$ 2,030,310	$ 521,360	$ 279,522	$ 54,399	$ 855,281	$ 2,898,934
2021	$ 13,337	$ 2,227,565	$ 417,484	$ 254,210	$ 1,056,335	$ 1,728,030	$ 3,968,931
2020	$ 13,325	$ 2,005,791	$ 795,831	$ 177,519	$ 732,431	$ 1,705,781	$3,724,897
2019	$13,262	$1,918,550	$547,478	$108,211	$416,795	$1,072,484	$3,004,296
2018	$13,201	$1,961,962	$463,129	$66,989	$345,483	$875,601	$2,850,764
2017	$10,944	$1,416,400	$247,916	$55,672	$265,843	$569,431	$1,996,775
2016	$13,909	$1,039,453	$142,469	$71,147	$263,951	$477,567	$1,530,929
2015	$13,902	$961,342	$257,955	$45,319	$226,282	$529,556	$1,504,800
2014	$14,584	$1,048,126	$311,862	$91,935	$339,457	$743,254	$1,805,964
Average	$13,300	$1,390,972	$328,468	$73,212	$309,635	$711,316	$2,115,588