

## GENERAL FUND FINANCIAL RECAP

	Receipts	Expenditures	Available Balance
<b>March-24</b>	\$143,262.95	\$148,846.15	\$906,654.52
<b>April-24</b>	\$143,448.38	\$154,294.23	\$895,808.67
<b>May-24</b>	\$344,732.53	\$150,043.04	\$1,090,498.16
<b>June-24</b>	\$142,014.19	\$148,096.45	\$1,084,415.90
<b>July-24</b>	\$180,279.55	\$191,902.98	\$1,072,792.47
<b>August-24</b>	\$332,868.36	\$165,766.70	\$1,239,861.13
<b>September-24</b>	\$160,127.74	\$157,605.29	\$1,242,383.58
<b>October-24</b>	\$161,323.02	\$154,913.29	\$1,248,793.31
<b>November-24</b>	\$176,261.08	\$173,411.45	\$1,251,642.94
<b>December-24</b>	\$158,295.97	\$183,582.43	\$1,226,356.48
<b>January-25</b>	\$162,711.29	\$183,650.54	\$1,205,417.23
<b>February-25</b>	\$157,142.18	\$184,929.32	\$1,177,630.09
<b>March-25</b>	\$163,363.07	\$165,271.05	\$1,175,722.11
<b>April-25</b>	\$159,806.16	\$201,806.54	\$1,133,721.73
<b>May-25</b>	\$369,224.93	\$194,935.62	\$1,308,011.04
<b>June-25</b>	\$169,168.26	\$194,961.23	\$1,282,218.07
<b>July-25</b>	\$11,222.58	\$272,711.56	\$1,020,729.09
<b>August-25</b>	\$368,344.60	\$207,800.92	\$1,181,272.77
<b>September-25</b>	\$164,554.63	\$179,678.16	\$1,166,149.24
<b>October-25</b>	\$167,657.31	\$179,462.06	\$1,154,270.14
<b>November-25</b>	\$177,316.22	\$197,877.30	\$1,133,709.06
<b>December-25</b>	\$163,183.67	\$191,470.49	\$1,105,422.24
<b>January-26</b>	\$163,117.50	\$203,376.28	\$1,065,163.46
<b>February-26</b>	\$161,278.53	\$178,878.55	\$1,047,563.44

