

GENERAL FUND FINANCIAL RECAP

	Receipts	Expenditures	Available Balance
September-24	\$160,127.74	\$157,605.29	\$1,242,383.58
October-24	\$161,323.02	\$154,913.29	\$1,248,793.31
November-24	\$176,261.08	\$173,411.45	\$1,251,642.94
December-24	\$158,295.97	\$183,582.43	\$1,226,356.48
January-25	\$162,711.29	\$183,650.54	\$1,205,417.23
February-25	\$157,142.18	\$184,929.32	\$1,177,630.09
March-25	\$163,363.07	\$165,271.05	\$1,175,722.11
April-25	\$159,806.16	\$201,806.54	\$1,133,721.73
May-25	\$369,224.93	\$194,935.62	\$1,308,011.04
June-25	\$169,168.26	\$194,961.23	\$1,282,218.07
July-25	\$11,222.58	\$272,711.56	\$1,020,729.09
August-25	\$368,344.60	\$207,800.92	\$1,181,272.77
September-25	\$164,554.63	\$179,678.16	\$1,166,149.24
October-25	\$167,657.31	\$179,462.06	\$1,154,270.14
November-25	\$177,316.22	\$197,877.30	\$1,133,709.06
December-25	\$163,183.67	\$191,470.49	\$1,105,422.24
January-26	\$163,117.50	\$203,376.28	\$1,065,163.46
February-26	\$161,278.53	\$178,878.55	\$1,047,563.44
March-26	\$376,078.02	\$183,594.29	\$1,240,047.17
April-26	\$167,082.59	\$184,136.80	\$1,222,992.96
May-26	\$532,597.52	\$189,295.99	\$1,566,294.49
June-26	\$168,308.97	\$181,370.42	\$1,553,233.04
July-26	\$381,015.39	\$229,904.12	\$1,704,344.31
August-26	\$223,535.18	\$182,955.65	\$1,744,923.84

