GENERAL FUND FINANCIAL RECAP

	Receipts	Expenditures	Available Balance
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**
September-26	$172,075.55	$171,552.75	**$1,745,192.78**

