

Financial Report September				
	Income		Expense	
	MTD	YTD	MTD	YTD
2026	\$ 835,451	\$ 7,309,178	\$ 702,293	\$ 702,293
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
2026	\$ 13,865	\$ 3,466,928	\$ 948,102	\$ 207,939	\$ 1,341,593	\$ 2,497,634	\$ 5,978,427
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