

2025 Budgeted General Operating Fund - Income & Expenses												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	40,313	41,410	45,180	43,883	43,469	35,649	34,903	31,206				
INCOME	20,944	24,035	21,032	19,860	15,765	21,788	16,997					
EXPENSE	19,846	19,745	22,161	20,243	23,559	22,583	20,694					
Fund Liabilities	13,760	11,795	21,032	15,237	21,371	6,459	7,818					
Transfers&Jurn ent	0	0	0	0	0	0	0					
ENDING BALANCE	\$ 41,410	\$ 45,180	\$ 43,883	\$ 43,429	\$ 35,649	\$ 34,903	\$ 31,206					\$ -

General Operating Fund Assets (300.000) = Liabilities + Fund Balance

