

	721	722	723	735	742	748	756	766	769	771	775	TOTAL
	SCHOOLS	TOWNSHIPS	CITIES	DELIQ TAX	STATE FUNDS	LEPC	FIRE DISTRICTS	LAW LIBRARY	M&P	SHERIFF	FIRE TAX	
ADDITIONS:												
PROPERTY TAX	\$ 4,639,679.10	\$ 1,004.69	\$ 732,566.43	\$ 41,868.08	\$ -		\$ 111,176.75					\$ 5,526,295.05
STATE SHARED REVENUE	\$ 243,684.31	\$ 45,410.26	\$ 46,176.17		\$ 769,902.15	\$ 1,004.15	\$ 617.90		\$ 1,204.00		\$ 36,529.36	\$ 1,144,528.30
OTHER	\$ 12,685.50	\$ -	\$ -		\$ -		\$ -	\$ 343.00		\$ 13,589.26		\$ 26,617.76
<b>TOTAL ADDITIONS</b>	<b>\$ 4,896,048.91</b>	<b>\$ 46,414.95</b>	<b>\$ 778,742.60</b>	<b>\$ 41,868.08</b>	<b>\$ 769,902.15</b>	<b>\$ 1,004.15</b>	<b>\$ 111,794.65</b>	<b>\$ 343.00</b>	<b>\$ 1,204.00</b>	<b>\$ 13,589.26</b>	<b>\$ 36,529.36</b>	<b>\$ 6,697,441.11</b>
DEDUCTIONS:												
PROPERTY TAX	\$ 4,595,742.80	\$ 1,004.69	\$ 730,384.80	\$ 93,536.33			\$ 110,179.33					\$ 5,530,847.95
STATE SHARED REVENUE	\$ 243,684.31	\$ 45,729.38	\$ 46,142.17		\$ 773,643.25	\$ 346.87	\$ 617.90		\$ 1,204.00		\$ 36,529.36	\$ 1,147,897.24
OTHER	\$ 12,359.70	\$ -	\$ -			\$ -	\$ -	\$ -		\$ 14,713.06		\$ 27,072.76
<b>TOTAL DEDUCTIONS</b>	<b>\$ 4,851,786.81</b>	<b>\$ 46,734.07</b>	<b>\$ 776,526.97</b>	<b>\$ 93,536.33</b>	<b>\$ 773,643.25</b>	<b>\$ 346.87</b>	<b>\$ 110,797.23</b>	<b>\$ -</b>	<b>\$ 1,204.00</b>	<b>\$ 14,713.06</b>	<b>\$ 36,529.36</b>	<b>\$ 6,705,817.95</b>
CHANGE IN NET POSITION	\$ 44,262.10	\$ (319.12)	\$ 2,215.63	\$ (51,668.25)	\$ (3,741.10)	\$ 657.28	\$ 997.42	\$ 343.00	\$ -	\$ (1,123.80)	\$ -	\$ (8,376.84)
NET POSITION - BEGINNING	\$ 20,413.22	\$ 729.18	\$ 18,980.65	\$ 77,162.93	\$ 57,411.03	\$ 151.06	\$ 407.76	\$ 998.90	\$ -	\$ 1,688.80	\$ -	\$ 177,943.53
NET POSITION - ENDING	\$ 64,675.32	\$ 410.06	\$ 21,196.28	\$ 25,494.68	\$ 53,669.93	\$ 808.34	\$ 1,405.18	\$ 1,341.90	\$ -	\$ 565.00	\$ -	\$ 169,566.69

\*\*736 and 757 not included because all income/disbursements are accounted for in 723/722 money is held in 736/757 until end of quarter then moved into 723/722 and disbursed to the entities

**721.00 SCHOOL DISTRICT FUND**

**Ending Balance December 31, 2024      \$    20,413.22**

	<b>Property Tax/PILT</b>		<b>State Shared Revenue</b>		<b>Clerk of Courts Fines</b>			
	Income	Disbursement	Income	Disbursement	Income	Disbursement		
January Disbursement		\$ 19,810.22				\$ 603.00		\$ 20,413.22
January Income	\$ 224,779.58		\$ 26,059.51		\$ 938.50		\$ 251,777.59	\$ -
February Disbursement		\$ 224,779.58		\$ 26,059.51		\$ 938.50	\$ -	\$ 251,777.59
February Income	\$ 147,360.54				\$ 1,101.45		\$ 148,461.99	\$ -
March Disbursement		\$ 147,360.54				\$ 1,101.45	\$ -	\$ 148,461.99
March Income	\$ 338,262.42				\$ 2,771.50		\$ 341,033.92	\$ -
April Disbursement		\$ 338,262.42				\$ 2,771.50	\$ -	\$ 341,033.92
April Income	\$ 1,564,284.05		\$ 141,475.43		\$ 794.50		\$ 1,706,553.98	\$ -
May Disbursement		\$ 1,564,284.05		\$ 141,475.43		\$ 794.50	\$ -	\$ 1,706,553.98
May Income	\$ 332,173.92				\$ 1,044.00		\$ 333,217.92	\$ -
June Disbursement		\$ 332,173.92				\$ 1,044.00	\$ -	\$ 333,217.92
June Income	\$ 28,839.72		\$ 76,149.37		\$ 440.00		\$ 105,429.09	\$ -
July Disbursement		\$ 28,839.72		\$ 76,149.37		\$ 440.00	\$ -	\$ 105,429.09
July Income	\$ 12,719.82				\$ 1,000.00		\$ 13,719.82	\$ -
August Disbursement		\$ 12,719.82				\$ 1,000.00	\$ -	\$ 13,719.82
August Income	\$ 28,470.66				\$ 875.00		\$ 29,345.66	\$ -
September Disbursement		\$ 28,470.66				\$ 875.00	\$ -	\$ 29,345.66
September Income	\$ 45,295.21				\$ 1,302.50		\$ 46,597.71	\$ -
October Disbursement		\$ 45,295.21				\$ 1,302.50	\$ -	\$ 46,597.71
October Income	\$ 1,657,687.18				\$ 878.00		\$ 1,658,565.18	\$ -
November Disbursement		\$ 1,657,687.18				\$ 878.00	\$ -	\$ 1,658,565.18
November Income	\$ 196,059.48				\$ 611.25		\$ 196,670.73	\$ -
December Disbursement		\$ 196,059.48				\$ 611.25	\$ -	\$ 196,670.73
December Income	\$ 63,746.52				\$ 928.80		\$ 64,675.32	\$ -

**TOTAL**

<b>Property Tax/PILT</b>		<b>State Shared Revenue</b>		<b>Clerk of Courts Fines</b>		
Income	Disbursement	Income	Disbursement	Income	Disbursement	
\$ 4,639,679.10	\$ 4,595,742.80	\$ 243,684.31	\$ 243,684.31	\$ 12,685.50	\$ 12,359.70	\$ 64,675.32

**Ending Balance December 31, 2025      \$    64,675.32**

State Shared Revenue = Bank Franchise, FEM/Northern Electric Gross Receipts, Wind Tower Money (Leola School)

**722.00 CIVIL TOWNSHIPS FUND**

						<b>Ending Balance December 31, 2024</b>	<b>\$ 729.18</b>		
	<b>Property Tax/PILT</b>		<b>State Shared Revenue</b>		<b>OTHER</b>				
	Income	Disbursement	Income	Disbursement	Income	Disbursement			
January Disbursement		\$ -		\$ 729.18					\$ 729.18
January Income	\$ 38.96		\$ -				\$ 38.96		\$ -
February Disbursement		\$ 38.96		\$ -			\$ -		\$ 38.96
February Income	\$ 3.91						\$ 3.91		\$ -
March Disbursement		\$ 3.91					\$ -		\$ 3.91
March Income	\$ 67.01		\$ 984.56				\$ 1,051.57		\$ -
April Disbursement		\$ 67.01		\$ 984.56			\$ -		\$ 1,051.57
April Income	\$ 321.75		\$ 42,442.63				\$ 42,764.38		\$ -
May Disbursement		\$ 321.75		\$ 42,442.63			\$ -		\$ 42,764.38
May Income	\$ 83.87						\$ 83.87		\$ -
June Disbursement		\$ 83.87					\$ -		\$ 83.87
June Income	\$ -		\$ 639.77				\$ 639.77		\$ -
July Disbursement		\$ -		\$ 639.77			\$ -		\$ 639.77
July Income	\$ -		\$ -				\$ -		\$ -
August Disbursement		\$ -		\$ -			\$ -		\$ -
August Income	\$ 3.70		\$ -				\$ 3.70		\$ -
September Disbursement		\$ 3.70		\$ -			\$ -		\$ 3.70
September Income	\$ -		\$ 933.24				\$ 933.24		\$ -
October Disbursement		\$ -		\$ 933.24			\$ -		\$ 933.24
October Income	\$ 485.49						\$ 485.49		\$ -
November Disbursement		\$ 485.49					\$ -		\$ 485.49
November Income	\$ -						\$ -		\$ -
December Disbursement		\$ -					\$ -		\$ -
December Income	\$ -		\$ 410.06				\$ 410.06		\$ -
<b>TOTAL</b>	<b>Property Tax/PILT</b>		<b>State Shared Revenue</b>		<b>OTHER</b>				
	Income	Disbursement	Income	Disbursement	Income	Disbursement			410.06
	\$ 1,004.69	\$ 1,004.69	\$ 45,410.26	\$ 45,729.38	\$ -	\$ -			

**Ending Balance December 31, 2025** **\$ 410.06**

757 Special Hwy is a holding account for 722

**723.00 CITIES AND TOWNS FUND**

							<b>Ending Balance December 31, 2024</b>	<b>\$ 18,980.65</b>
	<b>Property Tax</b>		<b>State Shared Revenue</b>		<b>OTHER</b>			
	Income	Disbursement	Income	Disbursement	Income	Disbursement		
January Disbursement		\$ 15,542.32		\$ 3,438.33			\$	18,980.65
January Income	\$ 55,765.44		\$ 4,116.52				\$	59,881.96
February Disbursement		\$ 55,765.44		\$ 4,116.52			\$	-
February Income	\$ 40,037.69						\$	40,037.69
March Disbursement		\$ 40,037.69					\$	-
March Income	\$ 45,077.24		\$ 13,444.93				\$	58,522.17
April Disbursement		\$ 45,077.24		\$ 13,444.93			\$	-
April Income	\$ 236,113.15		\$ -				\$	236,113.15
May Disbursement		\$ 236,113.15		\$ -			\$	-
May Income	\$ 60,310.00						\$	60,310.00
June Disbursement		\$ 60,310.00					\$	-
June Income	\$ 6,428.05		\$ 8,279.00				\$	14,707.05
July Disbursement		\$ 6,428.05		\$ 8,279.00			\$	-
July Income	\$ 4,743.80						\$	4,743.80
August Disbursement		\$ 4,743.80					\$	-
August Income	\$ 5,033.76						\$	5,033.76
September Disbursement		\$ 5,033.76					\$	-
September Income	\$ 16,102.98		\$ 16,863.39				\$	32,966.37
October Disbursement		\$ 16,102.98		\$ 16,863.39			\$	-
October Income	\$ 214,793.98						\$	214,793.98
November Disbursement		\$ 214,793.98					\$	-
November Income	\$ 30,436.39						\$	30,436.39
December Disbursement		\$ 30,436.39					\$	-
December Income	\$ 17,723.95		\$ 3,472.33				\$	21,196.28
<b>TOTAL</b>								
	<b>Property Tax</b>		<b>State Shared Revenue</b>		<b>OTHER</b>			
	Income	Disbursement	Income	Disbursement	Income	Disbursement	\$	21,196.28
	\$ 732,566.43	\$ 730,384.80	\$ 46,176.17	\$ 46,142.17	\$ -	\$ -		

736 Municipalities is a holding account for 723

**Ending Balance December 31, 2025**      **\$ 21,196.28**

**735.00 DELINQUENT TAX FUND**

**Ending Balance December 31, 2024      \$    77,162.93**

	<b>Property Tax</b>		<b>State Shared Revenue</b>		<b>OTHER</b>			
	Income	Disbursement	Income	Disbursement	Income	Disbursement		
January Disbursement		\$ 57,707.60						\$ 57,707.60
January Income	\$ 1,849.93						\$ 1,849.93	\$ -
February Disbursement		\$ -					\$ -	\$ -
February Income	\$ 1,514.66						\$ 1,514.66	\$ -
March Disbursement		\$ 19,765.45					\$ -	\$ 19,765.45
March Income	\$ 4,933.65						\$ 4,933.65	\$ -
April Disbursement		\$ 2,589.11					\$ -	\$ 2,589.11
April Income	\$ 1,810.78						\$ 1,810.78	\$ -
May Disbursement		\$ 2,226.11					\$ -	\$ 2,226.11
May Income	\$ 75.00						\$ 75.00	\$ -
June Disbursement		\$ 745.55					\$ -	\$ 745.55
June Income	\$ 6,102.33						\$ 6,102.33	\$ -
July Disbursement		\$ 3,649.67					\$ -	\$ 3,649.67
July Income	\$ 75.00						\$ 75.00	\$ -
August Disbursement		\$ -					\$ -	\$ -
August Income	\$ 220.00						\$ 220.00	\$ -
September Disbursement		\$ -					\$ -	\$ -
September Income	\$ -						\$ -	\$ -
October Disbursement		\$ 428.83					\$ -	\$ 428.83
October Income	\$ 275.00						\$ 275.00	\$ -
November Disbursement		\$ -					\$ -	\$ -
November Income	\$ 396.68						\$ 396.68	\$ -
December Disbursement		\$ 6,424.01					\$ -	\$ 6,424.01
December Income	\$ 24,615.05						\$ 24,615.05	\$ -

**TOTAL**

	<b>Property Tax</b>		<b>State Shared Revenue</b>		<b>OTHER</b>			
	Income	Disbursement	Income	Disbursement	Income	Disbursement		
	\$ 41,868.08	\$ 93,536.33	\$ -	\$ -	\$ -	\$ -		\$ 25,494.68

**Ending Balance December 31, 2025      \$    25,494.68**

**742.00 STATE FUNDS**

**Ending Balance December 31, 2024      \$    57,411.03**

	<b>Property Tax</b>		<b>State Shared Revenue</b>		<b>OTHER</b>				
	Income	Disbursement	Income	Disbursement	Income	Disbursement			
January Disbursement				\$ 57,411.03				\$	57,411.03
January Income	\$ 70,743.21				\$ 70,743.21		\$	-	\$ -
February Disbursement				\$ 70,743.21			\$	-	\$ 70,743.21
February Income	\$ 59,737.67				\$ 59,737.67		\$	-	\$ -
March Disbursement				\$ 59,737.67			\$	-	\$ 59,737.67
March Income	\$ 69,913.82				\$ 69,913.82		\$	-	\$ -
April Disbursement				\$ 69,913.82			\$	-	\$ 69,913.82
April Income	\$ 44,999.21				\$ 44,999.21		\$	-	\$ -
May Disbursement				\$ 44,999.21			\$	-	\$ 44,999.21
May Income	\$ 63,192.95				\$ 63,192.95		\$	-	\$ -
June Disbursement				\$ 63,192.95			\$	-	\$ 63,192.95
June Income	\$ 72,624.68				\$ 72,624.68		\$	-	\$ -
July Disbursement				\$ 72,624.68			\$	-	\$ 72,624.68
July Income	\$ 62,004.29				\$ 62,004.29		\$	-	\$ -
August Disbursement				\$ 63,236.79			\$	-	\$ 63,236.79
August Income	\$ 51,351.07				\$ 51,351.07		\$	-	\$ -
September Disbursement				\$ 51,469.63			\$	-	\$ 51,469.63
September Income	\$ 98,380.46				\$ 98,380.46		\$	-	\$ -
October Disbursement				\$ 97,029.40			\$	-	\$ 97,029.40
October Income	\$ 71,053.74				\$ 71,053.74		\$	-	\$ -
November Disbursement				\$ 71,053.74			\$	-	\$ 71,053.74
November Income	\$ 52,231.12				\$ 52,231.12		\$	-	\$ -
December Disbursement				\$ 52,231.12			\$	-	\$ 52,231.12
December Income	\$ 53,669.93				\$ 53,669.93		\$	-	\$ -

**TOTAL**

	<b>Property Tax</b>		<b>State Shared Revenue</b>		<b>OTHER</b>				
	Income	Disbursement	Income	Disbursement	Income	Disbursement			
	\$ -	\$ -	\$ 769,902.15	\$ 773,643.25	\$ -	\$ -		\$	53,669.93

**Ending Balance December 31, 2025      \$    53,669.93**

**748.00 LEPC FUND**

						<b>Ending Balance December 31, 2024</b>	<b>\$</b>	<b>151.06</b>			
						<b>Property Tax</b>		<b>State Shared Revenue</b>		<b>OTHER</b>	
		Income	Disbursement	Income	Disbursement	Income	Disbursement				
January Disbursement					\$ 50.45					\$	50.45
January Income								\$	-	\$	-
February Disbursement					\$ 77.53			\$	-	\$	77.53
February Income				\$ 1,004.15				\$	1,004.15	\$	-
March Disbursement								\$	-	\$	-
March Income								\$	-	\$	-
April Disbursement					\$ 159.90			\$	-	\$	159.90
April Income								\$	-	\$	-
May Disbursement								\$	-	\$	-
May Income								\$	-	\$	-
June Disbursement								\$	-	\$	-
June Income								\$	-	\$	-
July Disbursement					\$ 58.99			\$	-	\$	58.99
July Income								\$	-	\$	-
August Disbursement								\$	-	\$	-
August Income								\$	-	\$	-
September Disbursement								\$	-	\$	-
September Income								\$	-	\$	-
October Disbursement								\$	-	\$	-
October Income								\$	-	\$	-
November Disbursement								\$	-	\$	-
November Income								\$	-	\$	-
December Disbursement								\$	-	\$	-
December Income								\$	-	\$	-
<b>TOTAL</b>											
		<b>Property Tax</b>		<b>State Shared Revenue</b>				<b>OTHER</b>			
		Income	Disbursement	Income	Disbursement	Income	Disbursement				
		\$ -	\$ -	\$ 1,004.15	\$ 346.87	\$ -	\$ -	\$	-	\$	808.34
						<b>Ending Balance December 31, 2025</b>		<b>\$</b>			<b>808.34</b>

**756.00 FIRE DISTRICT FUND**

**Ending Balance December 31, 2024 \$ 407.76**

	<b>Property Tax/PILT</b>		<b>State Shared Revenue</b>		<b>OTHER</b>			
	Income	Disbursement	Income	Disbursement	Income	Disbursement		
January Disbursement		\$ 407.76						\$ 407.76
January Income	\$ 5,585.45		\$ 617.90				\$ 6,203.35	\$ -
February Disbursement		\$ 5,585.45		\$ 617.90			\$ -	\$ 6,203.35
February Income	\$ 3,777.59						\$ 3,777.59	\$ -
March Disbursement		\$ 3,777.59					\$ -	\$ 3,777.59
March Income	\$ 7,255.71						\$ 7,255.71	\$ -
April Disbursement		\$ 7,255.71					\$ -	\$ 7,255.71
April Income	\$ 37,757.73						\$ 37,757.73	\$ -
May Disbursement		\$ 37,757.73					\$ -	\$ 37,757.73
May Income	\$ 7,729.52						\$ 7,729.52	\$ -
June Disbursement		\$ 7,729.52					\$ -	\$ 7,729.52
June Income	\$ 723.26						\$ 723.26	\$ -
July Disbursement		\$ 723.26					\$ -	\$ 723.26
July Income	\$ 243.77						\$ 243.77	\$ -
August Disbursement		\$ 243.77					\$ -	\$ 243.77
August Income	\$ 715.17						\$ 715.17	\$ -
September Disbursement		\$ 715.17					\$ -	\$ 715.17
September Income	\$ 1,112.94						\$ 1,112.94	\$ -
October Disbursement		\$ 1,112.94					\$ -	\$ 1,112.94
October Income	\$ 39,806.03						\$ 39,806.03	\$ -
November Disbursement		\$ 39,806.03					\$ -	\$ 39,806.03
November Income	\$ 5,064.40						\$ 5,064.40	\$ -
December Disbursement		\$ 5,064.40					\$ -	\$ 5,064.40
December Income	\$ 1,405.18						\$ 1,405.18	\$ -

**TOTAL**

	<b>Property Tax/PILT</b>		<b>State Shared Revenue</b>		<b>OTHER</b>			
	Income	Disbursement	Income	Disbursement	Income	Disbursement		
	\$ 111,176.75	\$ 110,179.33	\$ 617.90	\$ 617.90	\$ -	\$ -		\$ 1,405.18

**Ending Balance December 31, 2025 \$ 1,405.18**

**766.00 LAW LIBRARY FUND**

**Ending Balance December 31, 2024      \$      998.90**

	<b>Property Tax</b>		<b>State Shared Revenue</b>		<b>OTHER</b>				
	Income	Disbursement	Income	Disbursement	Income	Disbursement			
January Disbursement						\$ -		\$	-
January Income					\$ 12.00		\$ 12.00	\$	-
February Disbursement						\$ -	\$ -	\$	-
February Income					\$ 17.00		\$ 17.00	\$	-
March Disbursement						\$ -	\$ -	\$	-
March Income					\$ 24.00		\$ 24.00	\$	-
April Disbursement						\$ -	\$ -	\$	-
April Income					\$ 59.00		\$ 59.00	\$	-
May Disbursement						\$ -	\$ -	\$	-
May Income					\$ 7.00		\$ 7.00	\$	-
June Disbursement						\$ -	\$ -	\$	-
June Income					\$ 28.00		\$ 28.00	\$	-
July Disbursement						\$ -	\$ -	\$	-
July Income					\$ 41.00		\$ 41.00	\$	-
August Disbursement						\$ -	\$ -	\$	-
August Income					\$ 45.00		\$ 45.00	\$	-
September Disbursement						\$ -	\$ -	\$	-
September Income					\$ 21.00		\$ 21.00	\$	-
October Disbursement						\$ -	\$ -	\$	-
October Income					\$ 7.00		\$ 7.00	\$	-
November Disbursement						\$ -	\$ -	\$	-
November Income					\$ 55.00		\$ 55.00	\$	-
December Disbursement						\$ -	\$ -	\$	-
December Income					\$ 27.00		\$ 27.00	\$	-

**TOTAL**

<b>Property Tax</b>		<b>State Shared Revenue</b>		<b>OTHER</b>				
Income	Disbursement	Income	Disbursement	Income	Disbursement			
\$ -	\$ -	\$ -	\$ -	\$ 343.00	\$ -		\$	1,341.90

**Ending Balance December 31, 2025      \$      1,341.90**

**769.00 M&P FLOW THRU FUND**

**Ending Balance December 31, 2024**      \$      -

	<b>Property Tax</b>		<b>State Shared Revenue</b>		<b>OTHER</b>				
	Income	Disbursement	Income	Disbursement	Income	Disbursement			
January Disbursement				\$ 106.00				\$	106.00
January Income			\$ 106.00				\$	106.00	\$ -
February Disbursement				\$ 92.00			\$	-	\$ 92.00
February Income			\$ 92.00				\$	92.00	\$ -
March Disbursement				\$ 78.00			\$	-	\$ 78.00
March Income			\$ 78.00				\$	78.00	\$ -
April Disbursement				\$ 132.00			\$	-	\$ 132.00
April Income			\$ 132.00				\$	132.00	\$ -
May Disbursement				\$ 126.00			\$	-	\$ 126.00
May Income			\$ 126.00				\$	126.00	\$ -
June Disbursement				\$ 120.00			\$	-	\$ 120.00
June Income			\$ 120.00				\$	120.00	\$ -
July Disbursement				\$ 98.00			\$	-	\$ 98.00
July Income			\$ 98.00				\$	98.00	\$ -
August Disbursement				\$ 96.00			\$	-	\$ 96.00
August Income			\$ 96.00				\$	96.00	\$ -
September Disbursement				\$ 60.00			\$	-	\$ 60.00
September Income			\$ 60.00				\$	60.00	\$ -
October Disbursement				\$ 104.00			\$	-	\$ 104.00
October Income			\$ 104.00				\$	104.00	\$ -
November Disbursement				\$ 124.00			\$	-	\$ 124.00
November Income			\$ 124.00				\$	124.00	\$ -
December Disbursement				\$ 68.00			\$	-	\$ 68.00
December Income			\$ 68.00				\$	68.00	\$ -

**TOTAL**

	<b>Property Tax</b>		<b>State Shared Revenue</b>		<b>OTHER</b>				
	Income	Disbursement	Income	Disbursement	Income	Disbursement			
	\$ -	\$ -	\$ 1,204.00	\$ 1,204.00	\$ -	\$ -		\$	-

**Ending Balance December 31, 2025**      \$      -

**771.00 SHERIFF FUND**

**Ending Balance December 31, 2024 \$ 1,688.80**

	Property Tax		State Shared Revenue		OTHER			
	Income	Disbursement	Income	Disbursement	Income	Disbursement		
January Disbursement						\$ -	\$	-
January Income					\$ 2,535.63		\$	2,535.63
February Disbursement						\$ 3,526.43	\$	3,526.43
February Income					\$ 2,371.98		\$	2,371.98
March Disbursement						\$ 3,835.98	\$	3,835.98
March Income					\$ 2,150.00		\$	2,150.00
April Disbursement						\$ 1,228.00	\$	1,228.00
April Income					\$ 311.00		\$	311.00
May Disbursement						\$ -	\$	-
May Income					\$ 355.00		\$	355.00
June Disbursement						\$ 352.00	\$	352.00
June Income					\$ 300.00		\$	300.00
July Disbursement						\$ -	\$	-
July Income					\$ 150.00		\$	150.00
August Disbursement						\$ 1,762.65	\$	1,762.65
August Income					\$ 4,288.65		\$	4,288.65
September Disbursement						\$ 3,200.00	\$	3,200.00
September Income					\$ -		\$	-
October Disbursement						\$ -	\$	-
October Income					\$ 350.00		\$	350.00
November Disbursement						\$ 412.00	\$	412.00
November Income					\$ 510.00		\$	510.00
December Disbursement						\$ 396.00	\$	396.00
December Income					\$ 267.00		\$	267.00

**TOTAL**

	Property Tax		State Shared Revenue		OTHER			
	Income	Disbursement	Income	Disbursement	Income	Disbursement		
	\$ -	\$ -	\$ -	\$ -	\$ 13,589.26	\$ 14,713.06	\$	565.00

Judgements, Executions and SOS pistol permit portion

**Ending Balance December 31, 2025**

**\$ 565.00**

Money turned over to County included in disbursement the income is shown on County side

