

Revenue		
	301 Tax Revenue	\$340,000.00
	399 Reserves	\$189,000.00
Revenue Total		\$529,000.00
Expenditures		
	509 Premiums	\$315,750.00
	509.1 Interest	\$150,000.00
	509.2 Fees	\$60.00
	Total	\$465,810.00
+/-		\$63,190.00
Net Amount beginning FYE 26	\$189,000.00	