

Summary of Fund Revenues, Expenditures, Balances, and Transfers								Total Fund 4, 41 & NWDC
February 2025 for March 2025 BOE Meeting	Fund 1 General	Fund 2 Special Revenue	Fund 3 Debt Service	Fund 4 Capital Projects	Fund 41 Series 2021 Bond (Project 00021)	NWDC (Project 70125)	Total All Funds	
Actual Fund Balances July 1, 2023	14,403,294.24	0.00	14,612,808.48	887,481.55	7,240,976.25	47,582.61	37,192,143.13	8,176,040.41
Projected Beginning Fund Balances - July 1, 2024	15,073,984.54	0.00	11,680,155.31	926,797.93	297,939.98	(29,364.77)	27,949,512.99	1,195,373.14
Revenues	35,730,435.33	16,317,058.90	9,775,839.75	3,464,148.36	1,292.64	857,082.97	66,145,857.95	4,322,523.97
Total Revenues And Balances	50,804,419.87	16,317,058.90	21,455,995.06	4,390,946.29	299,232.62	827,718.20	94,095,370.94	5,517,897.11
Transfer To	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Transfer From	1,000,000.00	0.00	0.00		0.00	0.00	1,000,000.00	0.00
Expenditures	17,725,322.93	21,464,807.03	2,060,550.23	5,438,054.13	299,232.62	1,245,521.44	48,233,488.38	6,982,808.19
Projected Ending Fund Balances - February 28, 2025	32,079,096.94	(4,147,748.13)	19,395,444.83	(1,047,107.84)	0.00	(417,803.24)	45,861,882.56	(1,464,911.08)