

**Summary of Fund Revenues, Expenditures, Balances, and Transfers**

<b>July 2024 for August 2024 BOE Meeting</b>	<b>Fund 1 General</b>	<b>Fund 2 Special Revenue</b>	<b>Fund 3 Debt Service</b>	<b>Fund 4 Capital Projects</b>	<b>Fund 41 Series 2021 Bond (Project 00021)</b>	<b>NWDC (Project 70125)</b>	<b>Total All Funds</b>	<b>Total Fund 4, 41 &amp; NWDC</b>
<i>Actual Fund Balances July 1, 2023</i>	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
<i>Projected Beginning Fund Balances - July 1, 2024</i>	14,415,854.57	0.00	11,726,936.13	1,172,191.04	638,507.68	(29,364.77)	27,924,124.65	1,781,333.95
<i>Revenues</i>	211,870.19	1,959,703.49	105,591.52	21,832.03	1,292.64	0.00	2,300,289.87	23,124.67
<i>Total Revenues And Balances</i>	14,627,724.76	1,959,703.49	11,832,527.65	1,194,023.07	639,800.32	(29,364.77)	30,224,414.52	1,804,458.62
<i>Transfer To</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transfer From</i>	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<i>Expenditures</i>	1,799,575.66	886,555.77	318.00	304,382.22	0.00	28,492.82	3,019,324.47	332,875.04
<i>Projected Ending Fund Balances - July 31, 2024</i>	12,828,149.10	1,073,147.72	11,832,209.65	889,640.85	639,800.32	(57,857.59)	27,205,090.05	1,471,583.58