

Summary of Fund Revenues, Expenditures, Balances, and Transfers

April 2024 for May 2024 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	Total Fund 4, 41 & NWDC
<i>Projected Beginning 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>Revenues</i>	36,019,742.57	19,962,728.51	12,024,258.47	3,316,951.46	100,588.68	280,690.00	71,704,959.69	3,698,230.14
<i>Total Revenues And Balances</i>	50,423,036.81	19,962,728.51	26,637,066.95	4,204,433.01	7,341,564.93	328,272.61	108,897,102.82	11,874,270.55
<i>Transfer To</i>	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
<i>Transfer From</i>	6,000,000.00	0.00	0.00		0.00	0.00	6,000,000.00	0.00
<i>Expenditures</i>	20,066,219.64	25,330,872.59	16,660,224.17	4,450,549.45	6,445,097.01	343,992.67	73,296,955.53	11,239,639.13
<i>Projected Ending Fund Balances - April 30, 2024</i>	24,356,817.17	631,855.92	9,976,842.78	(246,116.44)	896,467.92	(15,720.06)	35,600,147.29	634,631.42