

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

<b>December 2024 for January 2025 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>	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
<i>Revenues</i>	7,240,426.67	12,626,739.12	1,579,026.71	838,264.31	1,292.64	336,529.00	22,622,278.45	1,176,085.95
<i>Total Revenues And Balances</i>	22,314,411.21	12,626,739.12	13,259,182.02	1,765,062.24	299,232.62	307,164.23	50,571,791.44	2,371,459.09
<i>Transfer To</i>	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
<i>Transfer From</i>	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
<i>Expenditures</i>	13,222,510.57	15,249,649.15	2,059,050.23	3,730,533.00	299,232.62	449,590.07	35,010,565.64	4,479,355.69
<i>Projected Ending Fund Balances - December 31, 2024</i>	8,091,900.64	(1,622,910.03)	11,200,131.79	(1,965,470.76)	0.00	(142,425.84)	15,561,225.80	(2,107,896.60)