

Summary of Fund Revenues, Expenditures, Balances, and Transfers

August 2024 forSeptember 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>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>	14,500,236.56	0.00	11,639,909.33	1,224,043.41	638,507.68	(29,364.77)	27,973,332.21	1,833,186.32
<i>Revenues</i>	778,886.84	3,658,767.25	136,026.69	348,423.03	1,292.64	5,000.00	4,928,396.45	354,715.67
<i>Total Revenues And Balances</i>	15,279,123.40	3,658,767.25	11,775,936.02	1,572,466.44	639,800.32	(24,364.77)	32,901,728.66	2,187,901.99
<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>	4,282,242.91	2,733,892.63	318.00	647,749.29	288,448.54	69,346.84	8,021,998.21	1,005,544.67
<i>Projected Ending Fund Balances - August 31, 2024</i>	10,996,880.49	924,874.62	11,775,618.02	924,717.15	351,351.78	(93,711.61)	24,879,730.45	1,182,357.32