

Summary of Fund Revenues, Expenditures, Balances, and Transfers

March 2024 for April 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>	35,357,711.57	17,977,984.99	11,916,188.23	3,276,310.63	100,588.68	280,690.00	68,909,474.10	3,657,589.31
<i>Total Revenues And Balances</i>	49,761,005.81	17,977,984.99	26,528,996.71	4,163,792.18	7,341,564.93	328,272.61	106,101,617.23	11,833,629.72
<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>	18,062,431.93	22,256,816.43	16,660,224.17	4,284,473.73	6,438,399.29	308,990.42	68,011,335.97	11,031,863.44
<i>Projected Ending Fund Balances - March 29, 2024</i>	25,698,573.88	1,721,168.56	9,868,772.54	(120,681.55)	903,165.64	19,282.19	38,090,281.26	801,766.28