

Summary of Fund Revenues, Expenditures, Balances, and Transfers

October 2023 for November 2023 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>	1,386,966.24	8,002,496.61	589,033.75	244,451.30	77,289.20	47,300.00	10,347,537.10	369,040.50
<i>Total Revenues And Balances</i>	15,790,260.48	8,002,496.61	15,201,842.23	1,131,932.85	7,318,265.45	94,882.61	47,539,680.23	8,545,080.91
<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>	8,065,654.74	8,104,208.85	2,260,793.00	1,399,945.35	4,347,125.12	138,972.38	24,316,699.44	5,886,042.85
<i>Projected Ending Fund Balances - October 31, 2023</i>	7,724,605.74	(101,712.24)	12,941,049.23	(268,012.50)	2,971,140.33	(44,089.77)	23,222,980.79	2,659,038.06