

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

<b>December 2023 for January 2024 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>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>	32,508,729.94	13,838,172.86	11,230,336.61	2,875,601.94	100,588.68	248,400.00	60,801,830.03	3,224,590.62
<i>Total Revenues And Balances</i>	46,912,024.18	13,838,172.86	25,843,145.09	3,763,083.49	7,341,564.93	295,982.61	97,993,973.16	11,400,631.03
<i>Transfer To</i>	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
<i>Transfer From</i>	3,000,000.00	0.00	0.00		0.00	0.00	3,000,000.00	0.00
<i>Expenditures</i>	14,329,596.67	16,627,683.64	2,262,443.00	1,986,191.51	6,396,345.83	251,385.26	41,853,645.91	8,633,922.60
<i>Projected Ending Fund Balances - December 31, 2023</i>	29,582,427.51	210,489.22	23,580,702.09	1,776,891.98	945,219.10	44,597.35	56,140,327.25	2,766,708.43