

Summary of Fund Revenues, Expenditures, Balances, and Transfers

September 2024 for October 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>	1,826,315.80	5,541,377.43	358,747.49	418,943.69	1,292.64	5,000.00	8,151,677.05	425,236.33
<i>Total Revenues And Balances</i>	16,326,552.36	5,541,377.43	11,998,656.82	1,642,987.10	639,800.32	(24,364.77)	36,125,009.26	2,258,422.65
<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>	6,841,348.96	5,824,680.98	2,059,050.23	1,067,710.40	288,448.54	69,732.48	16,150,971.59	1,425,891.42
<i>Projected Ending Fund Balances - September 30, 2024</i>	9,485,203.40	(283,303.55)	9,939,606.59	575,276.70	351,351.78	(94,097.25)	19,974,037.67	832,531.23