

Summary of Fund Revenues, Expenditures, Balances, and Transfers

November 2023 for December 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>	7,764,155.01	10,172,527.19	647,873.37	229,576.88	92,163.62	47,300.00	18,953,596.07	388,278.92
<i>Total Revenues And Balances</i>	22,167,449.25	10,172,527.19	15,260,681.85	1,117,058.43	7,333,139.87	94,882.61	56,145,739.20	8,564,319.33
<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>	12,135,575.64	8,965,656.89	2,260,793.00	(507,111.92)	6,223,979.34	169,175.43	29,248,068.38	7,880,420.83
<i>Projected Ending Fund Balances - October 31, 2023</i>	10,031,873.61	1,206,870.30	12,999,888.85	1,624,170.35	1,109,160.53	(74,292.82)	26,897,670.82	683,898.50