

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

<b>August 2023 for September 2023 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>	2,125,893.01	1,986,058.72	412,596.41	108,627.96	29,710.13	17,650.00	4,680,536.23	155,988.09
<i>Total Revenues And Balances</i>	16,529,187.25	1,986,058.72	15,025,404.89	996,109.51	7,270,686.38	65,232.61	41,872,679.36	8,332,028.50
<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>	3,336,033.75	2,547,535.36	318.00	356,274.31	3,034,247.05	81,425.02	9,355,833.49	3,471,946.38
<i>Projected Ending Fund Balances - August 31, 2023</i>	13,193,153.50	(561,476.64)	15,025,086.89	639,835.20	4,236,439.33	(16,192.41)	32,516,845.87	4,860,082.12