

Summary of Fund Revenues, Expenditures, Balances, and Transfers									Total Fund 4, 41 & NWDC
April 2025 for May 2025 BOE Meeting	Fund 1 General	Fund 2 Special Revenue	Fund 3 Debt Service	Fund 4 Capital Projects	Fund 4 Series 2021 Bond (Project 00021)	NWDC (Project 70125)	Fund 4 Series 2025 Bond (Project 00025)	Total All Funds	
Actual Fund Balances July 1, 2023	14,403,294.24	0.00	14,612,808.48	887,481.55	7,240,976.25	47,582.61	0.00	37,192,143.13	8,176,040.41
Projected Beginning Fund Balances - July 1, 2024	15,073,984.54	0.00	11,680,155.31	926,797.93	297,939.98	(29,364.77)	0.00	27,949,512.99	1,195,373.14
Revenues	38,835,641.89	20,265,818.80	10,093,806.19	5,122,034.73	1,292.64	835,314.24	0.00	75,153,908.49	5,958,641.61
Total Revenues And Balances	53,909,626.43	20,265,818.80	21,773,961.50	6,048,832.66	299,232.62	805,949.47	0.00	103,103,421.48	7,154,014.75
Transfer To	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
Transfer From	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
Expenditures	21,950,058.58	27,709,931.16	9,484,888.23	6,804,107.49	299,232.62	2,426,203.72	1,864,961.84	68,674,421.80	11,394,505.67
Projected Ending Fund Balances - April 30, 2025	25,959,567.85	(1,444,112.36)	12,289,073.27	(755,274.83)	0.00	(1,620,254.25)	(1,864,961.84)	32,564,037.84	(4,240,490.92)