

Summary of Fund Revenues, Expenditures, Balances, and Transfers

January 2025 for February 2025 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>	15,073,984.54	0.00	11,680,155.31	926,797.93	297,939.98	(29,364.77)	27,949,512.99	1,195,373.14
<i>Revenues</i>	33,196,833.92	14,430,276.89	9,325,943.84	3,309,349.90	1,292.64	621,558.01	60,885,255.20	3,932,200.55
<i>Total Revenues And Balances</i>	48,270,818.46	14,430,276.89	21,006,099.15	4,236,147.83	299,232.62	592,193.24	88,834,768.19	5,127,573.69
<i>Transfer To</i>	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
<i>Transfer From</i>	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
<i>Expenditures</i>	15,415,745.85	18,358,836.33	2,059,050.23	4,675,428.86	299,232.62	851,346.44	41,659,640.33	5,826,007.92
<i>Projected Ending Fund Balances - January 31, 2025</i>	31,855,072.61	(2,928,559.44)	18,947,048.92	(439,281.03)	0.00	(259,153.20)	47,175,127.86	(698,434.23)