

Summary of Fund Revenues, Expenditures, Balances, and Transfers

October 2024 for November 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>	2,700,277.00	7,926,686.40	401,825.96	443,449.46	1,292.64	26,200.00	11,499,731.46	470,942.10
<i>Total Revenues And Balances</i>	17,200,513.56	7,926,686.40	12,041,735.29	1,667,492.87	639,800.32	(3,164.77)	39,473,063.67	2,304,128.42
<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	1,000,000.00	0.00
<i>Expenditures</i>	9,159,692.90	8,943,477.79	2,059,050.23	2,040,869.85	292,198.54	251,636.15	22,746,925.46	2,584,704.54
<i>Projected Ending Fund Balances - October 31,, 2024</i>	7,040,820.66	(16,791.39)	9,982,685.06	(373,376.98)	347,601.78	(254,800.92)	16,726,138.21	(280,576.12)