

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

<b>November 2024 for December 2024 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>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>	3,237,683.50	10,113,979.45	461,266.88	484,186.46	1,292.64	78,700.00	14,377,108.93	564,179.10
<i>Total Revenues And Balances</i>	18,311,668.04	10,113,979.45	12,141,422.19	1,410,984.39	299,232.62	49,335.23	42,326,621.92	1,759,552.24
<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>	11,323,564.11	12,134,456.99	2,059,050.23	3,019,884.99	299,232.62	395,752.70	29,231,941.64	3,714,870.31
<i>Projected Ending Fund Balances - November 30, 2024</i>	5,988,103.93	(1,020,477.54)	10,082,371.96	(1,608,900.60)	0.00	(346,417.47)	13,094,680.28	(1,955,318.07)