



**FY 2025-2026
Unaudited Fund Balance Report
as of January 31, 2026**

Operations Fund (5008)			
Unaudited Fund Balance 7/1/25			\$ 3,092,812
Revenue	11,689,836		
Expenditures	<u>(9,360,995)</u>		
	Net		2,328,841
	Net Transfers In/Out		-
	Available Fund Balance		<u>\$ 5,421,653</u>

*FY 2025-26 Operating costs 10% is \$1,569,174 Per Board Policy

Equipment Reserve Fund (5009)			
Unaudited Fund Balance 7/1/25			\$ 2,294,392
Revenue	484,101		
Expenditures	<u>(35,197)</u>		
	Net		448,904
	Available Fund Balance		<u>\$ 2,743,296</u>

General Reserve Fund (5010)			
Unaudited Fund Balance 7/1/25			\$ 7,181,591
Revenue	211,964		
Expenditures	(653,231)		
Grant Funds Due to CAD to CAD	-		
	Net		<u>(441,267)</u>
	Fund Balance		6,740,324
	Net Transfers In/Out		-
	Total Fund Balance		<u>\$ 6,740,324</u>
<u>Restricted Fund Balance</u>			
Reserve for CIP	(3,000,000)		
	Net Committed		<u>(3,000,000)</u>
	Available Fund Balance		<u>\$ 3,740,324</u>

*FY 2025-26 Operating costs 25% is \$3,941,844

Term Benefits Reserve Fund (5011)			
Unaudited Fund Balance 7/1/25			\$ 2,013,843
Revenue	173,702		
Expenditures	-		
	Net		173,702
	Net Transfers In/Out		-
	Available Fund Balance		<u>\$ 2,187,545</u>



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CAD-to-CAD Project Special Revenue Fund (5019)

Unaudited Fund Balance 7/1/25			\$	450,624
Revenue				12,796
Expenditures				(203,011)
		Net		(190,215)
		Net Transfers In/Out		-
		Available Fund Balance	\$	260,409

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/25			\$	697,805
Revenue				3,866
Expenditures				(525,126)
		Net		(521,260)
		Net Transfers In/Out		-
		Available Fund Balance	\$	176,545

Emergency Communications Nurse System (5030)

Unaudited Fund Balance 7/1/25			\$	-
	Revenue			430,291
	Expenditures			-
		Net	\$	430,291
		Net Transfers In/Out		-
		Available Fund Balance	\$	430,291