



**FY 2024-2025**  
**Unaudited Fund Balance Report**  
**as of March 31, 2025**

**Operations Fund (5008)**

Unaudited Fund Balance 7/1/24		\$	3,335,344
Revenue	10,760,492		
Expenditures	(9,666,059)		
Net			1,094,433
Net Transfers In/Out			-
Available Fund Balance		\$	<u><u>4,429,777</u></u>

*\*FY 2024-25 Operating costs 10% is \$1,413,421 Per Board Policy*

**Equipment Reserve Fund (5009)**

Unaudited Fund Balance 7/1/24		\$	2,311,408
Revenue	513,303		
Expenditures	(622,592)		
Net			(109,289)
Available Fund Balance		\$	<u><u>2,202,119</u></u>

**General Reserve Fund (5010)**

Unaudited Fund Balance 7/1/24		\$	6,907,469
Revenue	(699,816)		
Expenditures	(633,692)		
Grant Funds Due to CAD to CAD	-		
Net			(1,333,508)
Fund Balance			5,573,961
Net Transfers In/Out			-
Total Fund Balance		\$	<u><u>5,573,961</u></u>
<u>Restricted Fund Balance</u>			
Reserve for CIP	(3,000,000)		
Net Committed			(3,000,000)
Available Fund Balance		\$	<u><u>2,573,961</u></u>

*\*FY 2024-25 Operating costs 25% is \$3,533,553*



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**Term Benefits Reserve Fund (5011)**

Unaudited Fund Balance 7/1/24		\$	1,786,600
Revenue	199,013		
Expenditures			
	Net		199,013
	Net Transfers In/Out		-
<b>Available Fund Balance</b>		<b>\$</b>	<b>1,985,613</b>

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

Unaudited Fund Balance 7/1/24		\$	303,620
Revenue	333,214		
Expenditures	(205,949)		
	Net		127,265
	Net Transfers In/Out		-
<b>Available Fund Balance</b>		<b>\$</b>	<b>430,885</b>

**Emergency Medical Service Division Enterprise Fund (5020)**

Unaudited Fund Balance 7/1/24		\$	2,170,934
Revenue	1,383,729		
Expenditures	(2,536,360)		
	Net		(1,152,631)
	Net Transfers In/Out		-
<b>Available Fund Balance</b>		<b>\$</b>	<b>1,018,303</b>