



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

Operations Fund (5008)

Unaudited Fund Balance 7/1/25		\$ 3,092,812
Revenue	11,696,775	
Expenditures	<u>(11,791,569)</u>	
	Net	(94,794)
	Net Transfers In/Out	-
	Available Fund Balance	<u>\$ 2,998,018</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>(41,961)</u>	
	Net	442,140
	Available Fund Balance	<u>\$ 2,736,532</u>

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/25		\$ 7,181,591
Revenue	211,964	
Expenditures	(893,904)	
Grant Funds Due to CAD to CAD	-	
	Net	<u>(681,940)</u>
	Fund Balance	6,499,651
	Net Transfers In/Out	-
	Total Fund Balance	<u>\$ 6,499,651</u>
<u>Restricted Fund Balance</u>		
Reserve for CIP	(2,200,000)	
	Net Committed	<u>(2,200,000)</u>
	Available Fund Balance	<u>\$ 4,299,651</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			62,082
Expenditures			<u>(207,691)</u>
	Net		(145,609)
	Net Transfers In/Out		-
	Available Fund Balance	\$	<u>305,015</u>

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/25		\$	697,805
Revenue			3,866
Expenditures			<u>(579,292)</u>
	Net		(575,426)
	Net Transfers In/Out		-
	Available Fund Balance	\$	<u>122,379</u>

Emergency Communications Nurse System (5030)

Unaudited Fund Balance 7/1/25		\$	-
	Revenue		855,291
	Expenditures		<u>(199,829)</u>
	Net	\$	655,462
	Net Transfers In/Out		-
	Available Fund Balance	\$	<u>655,462</u>