



FY 2025-2026
Unaudited Fund Balance Report
as of September 30, 2025

Operations Fund (5008)

Unaudited Fund Balance 7/1/25		\$	3,092,812
Revenue	3,749,494		
Expenditures	<u>(4,287,105)</u>		
Net			(537,611)
Net Transfers In/Out			-
Available Fund Balance		\$	<u>2,555,201</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	128,442		
Expenditures	<u>(52,638)</u>		
Net			75,804
Available Fund Balance		\$	<u>2,370,196</u>

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/25		\$	7,181,591
Revenue	41,739		
Expenditures	<u>(212,023)</u>		
Grant Funds Due to CAD to CAD	-		
Net			(170,284)
Fund Balance			<u>7,011,307</u>
Net Transfers In/Out			-
Total Fund Balance		\$	<u>7,011,307</u>
<u>Restricted Fund Balance</u>			
Reserve for CIP	(3,000,000)		
Net Committed			(3,000,000)
Available Fund Balance		\$	<u>4,011,307</u>

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



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Term Benefits Reserve Fund (5011)

Unaudited Fund Balance 7/1/25		\$	2,013,843
Revenue	108,105		
Expenditures	-		
	Net		108,105
	Net Transfers In/Out		-
Available Fund Balance		\$	2,121,948

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

Unaudited Fund Balance 7/1/25		\$	450,624
Revenue	9,012		
Expenditures	(52,977)		
	Net		(43,965)
	Net Transfers In/Out		-
Available Fund Balance		\$	406,659

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/25		\$	697,805
Revenue	(8,732)		
Expenditures	(448,911)		
	Net		(457,643)
	Net Transfers In/Out		-
Available Fund Balance		\$	240,162

Emergency Communications Nurse System (5030)

Unaudited Fund Balance 7/1/25		\$	-
Revenue	425,000		
Expenditures	-		
	Net	\$	425,000
	Net Transfers In/Out		-
Available Fund Balance		\$	425,000