



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

Operations Fund (5008)

Unaudited Fund Balance 7/1/25		\$	3,092,812
Revenue	3,750,179		
Expenditures	(2,821,311)		
Net			928,868
Net Transfers In/Out			-
Available Fund Balance		\$	4,021,680

**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	128,164		
Expenditures	(48,885)		
Net			79,279
Available Fund Balance		\$	2,373,671

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/25		\$	7,181,591
Revenue	(7,479)		
Expenditures	(153,284)		
Grant Funds Due to CAD to CAD	-		
Net			(160,763)
Fund Balance			7,020,828
Net Transfers In/Out			-
Total Fund Balance		\$	7,020,828
<u>Restricted Fund Balance</u>			
Reserve for CIP	(3,000,000)		
Net Committed			(3,000,000)
Available Fund Balance		\$	4,020,828

**FY 2024-25 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	107,697		
Expenditures	-		
	Net		107,697
	Net Transfers In/Out		-
Available Fund Balance		\$	2,121,540

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

Unaudited Fund Balance 7/1/25		\$	450,624
Revenue	9,012		
Expenditures	(52,097)		
	Net		(43,085)
	Net Transfers In/Out		-
Available Fund Balance		\$	407,539

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/25		\$	697,805
Revenue	(8,732)		
Expenditures	(214,454)		
	Net		(223,186)
	Net Transfers In/Out		-
Available Fund Balance		\$	474,619

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