



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

Operations Fund (5008)

Unaudited Fund Balance 7/1/25	\$ 3,092,812
Revenue	7,710,060
Expenditures	<u>(8,318,321)</u>
Net	(608,261)
Net Transfers In/Out	-
Available Fund Balance	<u>\$ 2,484,551</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	303,908
Expenditures	<u>(72,923)</u>
Net	230,985
Available Fund Balance	<u>\$ 2,525,377</u>

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/25	\$ 7,181,591
Revenue	127,553
Expenditures	(444,621)
Grant Funds Due to CAD to CAD	-
Net	(317,068)
Fund Balance	<u>6,864,523</u>
Net Transfers In/Out	-
Total Fund Balance	<u>\$ 6,864,523</u>
Restricted Fund Balance	
Reserve for CIP	(3,000,000)
Net Committed	(3,000,000)
Available Fund Balance	<u>\$ 3,864,523</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	138,477
Expenditures	-
Net	138,477
Net Transfers In/Out	-
Available Fund Balance	\$ 2,152,320

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

Unaudited Fund Balance 7/1/25	\$ 450,624
Revenue	11,047
Expenditures	(201,319)
Net	(190,272)
Net Transfers In/Out	-
Available Fund Balance	\$ 260,353

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/25	\$ 697,805
Revenue	(895)
Expenditures	(516,361)
Net	(517,256)
Net Transfers In/Out	-
Available Fund Balance	\$ 180,549

Emergency Communications Nurse System (5030)

Unaudited Fund Balance 7/1/25	\$ -
Revenue	426,202
Expenditures	-
Net	-
Available Fund Balance	\$ 426,202