



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

Operations Fund (5008)

Unaudited Fund Balance 7/1/25		\$	3,092,812
Revenue	15,464,108		
Expenditures	(14,493,345)		
	Net		970,763
	Net Transfers In/Out		-
Available Fund Balance		\$	4,063,575

*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	711,747		
Expenditures	(94,689)		
	Net		617,058
Available Fund Balance		\$	2,911,450

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/25		\$	7,181,591
Revenue	295,969		
Expenditures	(408,901)		
Grant Funds Due to CAD to CAD	-		
	Net		(112,932)
Fund Balance			7,068,659
Net Transfers In/Out			-
Total Fund Balance		\$	7,068,659
Restricted Fund Balance			
Reserve for CIP	(2,200,000)		
	Net Committed		(2,200,000)
Available Fund Balance		\$	4,868,659

*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	208,999		
Expenditures	-		
	Net		208,999
Net Transfers In/Out			-
Available Fund Balance		\$	2,222,842



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

Unaudited Fund Balance 7/1/25			\$	450,624
Revenue		92,109		
Expenditures		(207,691)		
	Net			(115,582)
	Net Transfers In/Out			-
Available Fund Balance			\$	335,042

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/25			\$	697,805
Revenue		10,437		
Expenditures		(592,928)		
	Net			(582,491)
	Net Transfers In/Out			-
Available Fund Balance			\$	115,314

Emergency Communications Nurse System (5030)

Unaudited Fund Balance 7/1/25			\$	-
Revenue		861,897		
Expenditures		(563,965)		
	Net		\$	297,932
	Net Transfers In/Out			
Available Fund Balance			\$	297,932