



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

Operations Fund (5008)

Unaudited Fund Balance 7/1/25		\$	3,092,812
Revenue	15,939,927		
Expenditures	(16,427,914)		
Net			(487,987)
Net Transfers In/Out			-
Available Fund Balance		\$	<u><u>2,604,825</u></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	711,747		
Expenditures	(243,460)		
Net			468,287
Available Fund Balance		\$	<u><u>2,762,679</u></u>

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/25		\$	7,181,591
Revenue	297,842		
Expenditures	(574,438)		
Grant Funds Due to CAD to CAD	-		
Net			(276,596)
Fund Balance			6,904,995
Net Transfers In/Out			-
Total Fund Balance		\$	<u><u>6,904,995</u></u>
Restricted Fund Balance			
Reserve for CIP	(2,200,000)		
Net Committed			(2,200,000)
Available Fund Balance		\$	<u><u>4,704,995</u></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	208,999		
Expenditures	-		
Net			208,999
Net Transfers In/Out			-
Available Fund Balance		\$	<u><u>2,222,842</u></u>



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

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

Unaudited Fund Balance 7/1/25			\$	450,624
Revenue		85,736		
Expenditures		(207,691)		
	Net			(121,955)
	Net Transfers In/Out			-
Available Fund Balance			\$	328,669

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/25			\$	697,805
Revenue		10,913		
Expenditures		(619,568)		
	Net			(608,655)
	Net Transfers In/Out			-
Available Fund Balance			\$	89,150

Emergency Communications Nurse System (5030)

Unaudited Fund Balance 7/1/25			\$	-
	Revenue	861,897		
	Expenditures	(586,161)		
	Net		\$	275,736
	Net Transfers In/Out			
Available Fund Balance			\$	275,736