

## FY 2023-2024 Unaudited Fund Balance Report as of December 31, 2023

<b>Operations Fund (5008)</b>					
Unaudited Fund Balance 7/1/23			\$	3,906,214	
Revenue Expenditures		7,125,723 (6,634,187)			
Experiatures	Net	(0,034,107)		491,536	
	Net Transfers In/Out <b>Total Fund Balance</b>		\$	4,397,750	
*FY 2023-24 Operating costs 10% is \$1,425,877 Per Board Policy					
Equipment Reserve Fund (5009)					
Unaudited Fund Balance 7/1/23		\$	2,329,317		
Revenue Expenditures		367,727 (499,055)			
	Net Total Fund Balance	· · · · · · · ·	\$	(131,328)	
	Total Fund Balance		Þ	2,197,989	
General Reserve Fund	(5010)				
General Reserve Fund			\$	6,450,620	
Unaudited Fund Balance Revenue		303,125	\$	6,450,620	
Unaudited Fund Balance	7/1/23	303,125 (464,987)	\$	6,450,620	
Unaudited Fund Balance Revenue Expenditures	7/1/23 0 to CAD Net		\$	(161,862)	
Unaudited Fund Balance Revenue Expenditures Grant Funds Due to CAD	o to CAD Net <b>Total Fund Balance</b> Net Committed			(161,862) 6,288,758	
Unaudited Fund Balance Revenue Expenditures Grant Funds Due to CAD	o to CAD Net Total Fund Balance		\$	(161,862)	
Unaudited Fund Balance Revenue Expenditures Grant Funds Due to CAD A *FY 2023-24 Operating costs	5 7/1/23 0 to CAD Net <b>Total Fund Balance</b> Net Committed Available Fund Balance 25% is \$3,564,692			(161,862) 6,288,758	
Unaudited Fund Balance Revenue Expenditures Grant Funds Due to CAD	5 7/1/23 0 to CAD Net <b>Total Fund Balance</b> Net Committed Available Fund Balance 25% is \$3,564,692			(161,862) 6,288,758	
Unaudited Fund Balance Revenue Expenditures Grant Funds Due to CAD A *FY 2023-24 Operating costs	o to CAD Net <b>Total Fund Balance</b> Net Committed Available Fund Balance 25% is \$3,564,692 Fund (5011)			(161,862) 6,288,758	
Unaudited Fund Balance Revenue Expenditures Grant Funds Due to CAD A *FY 2023-24 Operating costs : Term Benefits Reserve Unaudited Fund Balance Revenue	o to CAD Net <b>Total Fund Balance</b> Net Committed Available Fund Balance 25% is \$3,564,692 Fund (5011)	(464,987)	\$	(161,862) 6,288,758 6,288,758	
Unaudited Fund Balance Revenue Expenditures Grant Funds Due to CAD A *FY 2023-24 Operating costs : Term Benefits Reserve Unaudited Fund Balance	2 7/1/23 D to CAD Net Total Fund Balance Net Committed Available Fund Balance 25% is \$3,564,692 Fund (5011) 1 7/1/23 Net	(464,987)	\$	(161,862) 6,288,758 6,288,758	
Unaudited Fund Balance Revenue Expenditures Grant Funds Due to CAD A *FY 2023-24 Operating costs : Term Benefits Reserve Unaudited Fund Balance Revenue	2 7/1/23 D to CAD <b>Total Fund Balance</b> Net Committed <b>Available Fund Balance</b> 25% is \$3,564,692 <b>Fund (5011)</b> 9 7/1/23	(464,987)	\$	(161,862) 6,288,758 <b>6,288,758</b> 1,854,273	



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CAD-to-CAD Project Special Revenue Fund (5019)		
Unaudited Fund Balance 7/1/23	\$	315,785
Revenue9,182Expenditures(9,262)		
Net	<u>)</u>	(80)
Net Transfers In/Out		-
Total Fund Balance	\$	315,705
Emergency Medical Service Division Enterprise Fund (5020)		
Emergency Medical Service Division Enterprise Fund (5020) Unaudited Fund Balance 7/1/23	\$	1,124,165
		1,124,165
Unaudited Fund Balance 7/1/23		
Unaudited Fund Balance 7/1/23 Revenue 13,933 Expenditures (26,923 Net		1,124,165 (12,990)
Unaudited Fund Balance 7/1/23 Revenue 13,933 Expenditures (26,923		