



**FY 2025-2026
Unaudited Fund Balance Report
as of February 28, 2026**

Operations Fund (5008)

Unaudited Fund Balance 7/1/25		\$ 3,092,812
Revenue	11,696,775	
Expenditures	<u>(10,472,165)</u>	
Net		1,224,610
Net Transfers In/Out		-
Available Fund Balance		<u>\$ 4,317,422</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	484,101	
Expenditures	<u>(40,806)</u>	
Net		443,295
Available Fund Balance		<u>\$ 2,737,687</u>

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/25		\$ 7,181,591
Revenue	211,964	
Expenditures	(820,771)	
Grant Funds Due to CAD to CAD	-	
Net		<u>(608,807)</u>
Fund Balance		6,572,784
Net Transfers In/Out		-
Total Fund Balance		<u>\$ 6,572,784</u>
Restricted Fund Balance		
Reserve for CIP	(2,500,000)	
Net Committed		<u>(2,500,000)</u>
Available Fund Balance		<u>\$ 4,072,784</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	173,702	
Expenditures	-	
Net		173,702
Net Transfers In/Out		-
Available Fund Balance		<u>\$ 2,187,545</u>



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

Unaudited Fund Balance 7/1/25		\$	450,624
Revenue			12,796
Expenditures			(207,691)
	Net		(194,895)
	Net Transfers In/Out		-
	Available Fund Balance		\$ 255,729

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/25		\$	697,805
Revenue			3,866
Expenditures			(551,435)
	Net		(547,569)
	Net Transfers In/Out		-
	Available Fund Balance		\$ 150,236

Emergency Communications Nurse System (5030)

Unaudited Fund Balance 7/1/25		\$	-
	Revenue		855,291
	Expenditures		(6,045)
	Net		\$ 849,246
	Net Transfers In/Out		-
	Available Fund Balance		\$ 849,246