

**ANNUAL FINANCIAL REPORT FOR**

**FY 2024**

<b>(1) Public Facility Type</b>	<b>County Wide Roads</b>	<b>County Wide Parks &amp; Recreation</b>	<b>County Wide Public Safety</b>	<b>Water</b>
<b>(2) Service Area FY 2024</b>				
<b>(3) Beginning Impact Fee Fund Balance FY 2024</b>		45,379.91	-	-
<b>(4) Impact Fees Collected FY 2024</b>				
<b>(4.1) Dept. of Transportation Reimbursement FY 2021</b>				
<b>(4.2) Interfund Paid</b>	-			
<b>(5) Accrued Interest FY 2024</b>	-	1,477.64	-	
<b>(6) Project Expenditures FY 2024</b>		(46,857.55)	-	
<b>(7) Administrative Costs FY 2024</b>				
<b>(8) Impact Fee Refunds FY 2024</b>				
<b>(9) Ending Impact Fee Fund Balance FY 2024</b>	-	-	-	-
<b>(10) Impact Fees Encumbered FY 2024</b>	-	-	-	-

FY 2024 expenditures all went towards the recreation dept. offices being built onto the CI

90,487.50  
57,950.00

Sewer	TOTAL
-	45,379.91
	-
	-
	-
	1,477.64
	(46,857.55)
	-
	-
-	-
-	-

- Check Figure

arence E. Morgan (CEM) gym complex