



Account	Name	Balance
<b>Fund: 100 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">100-11005-000</a>	Petty Cash	0.00
<a href="#">100-11010-000</a>	Cash In Bank	0.00
<a href="#">100-11015-000</a>	Claim on Pooled Cash	11,988,433.67
<a href="#">100-11020-000</a>	Cash On Deposit With County	0.00
<a href="#">100-11025-000</a>	Investments-LGIP	0.00
<a href="#">100-11100-000</a>	Property Taxes Receivable	2,817,156.22
<a href="#">100-11110-000</a>	FDAT Receivable	46,694.05
<a href="#">100-11120-000</a>	Accts Rec/ACH Debits-Una	0.00
<a href="#">100-11125-000</a>	Accounts Receivable	131,211.56
<a href="#">100-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00
<a href="#">100-11140-000</a>	Employee Advance	0.00
<a href="#">100-11150-000</a>	PSPRS-Employee Portion	0.00
<a href="#">100-11160-000</a>	Deposits	4,887.26
<a href="#">100-11200-000</a>	Prepaid Expenses	36,088.50
<a href="#">100-11210-000</a>	Prepaid Expenses	0.00
<a href="#">100-11277-000</a>	Vol Benefit W/H-BASIC FSA MRP	0.00
<a href="#">100-11278-000</a>	Vol Benefit W/H-BASIC LTD MLP	0.00
<a href="#">100-18000-000</a>	Due From Other Funds	0.00
<b>Total Assets:</b>		<b>15,024,471.26</b>
		<b>15,024,471.26</b>
<b>Liability</b>		
<a href="#">100-21000-000</a>	Accounts Payable	159,718.43
<a href="#">100-21010-000</a>	Unapplied Credits	0.00
<a href="#">100-21020-000</a>	Accrued Expenses	0.00
<a href="#">100-21110-000</a>	Accrued Salaries & Wages	0.00
<a href="#">100-21111-000</a>	Direct Deposit Payable	0.00
<a href="#">100-21211-000</a>	Accrued Medical Insurance	0.00
<a href="#">100-21212-000</a>	Accrued Dental Insurance	0.00
<a href="#">100-21213-000</a>	Accrued Vision Insurance	0.00
<a href="#">100-21214-000</a>	HSA W/H Payable-Employee	0.00
<a href="#">100-21216-000</a>	Accrued Life Insurance	0.00
<a href="#">100-21218-000</a>	Accrued STD Insurance	0.00
<a href="#">100-21220-000</a>	Accrued Workers Compensation	0.00
<a href="#">100-21230-000</a>	Accrued Social Security	0.00
<a href="#">100-21231-000</a>	Accrued Medicare	0.00
<a href="#">100-21232-000</a>	Social Security Payable	0.00
<a href="#">100-21235-000</a>	FWT Payable	0.00
<a href="#">100-21240-000</a>	SWT Payable	0.00
<a href="#">100-21250-000</a>	Accrued PSPRS	0.00
<a href="#">100-21251-000</a>	Accrued ASRS	0.00
<a href="#">100-21260-000</a>	Social Security Payable	0.00
<a href="#">100-21261-000</a>	Medicare Payable	0.00
<a href="#">100-21262-000</a>	Medical Insurance Payable	0.00
<a href="#">100-21263-000</a>	Dental Insurance Payable	0.00
<a href="#">100-21264-000</a>	Vision Insurance Payable	0.00
<a href="#">100-21265-000</a>	Life Insurance Payable	-4.80
<a href="#">100-21266-000</a>	STD Insurance Payable	0.00
<a href="#">100-21267-000</a>	LTD Insurance Payable	0.00
<a href="#">100-21268-000</a>	Medical Insurance - Employer	0.00
<a href="#">100-21270-000</a>	PSPRS Payable	12,533.80
<a href="#">100-21271-000</a>	Vol Ben W/H- Accident	5.44
<a href="#">100-21272-000</a>	Vol Ben W/H- Critical Illness	-26.14
<a href="#">100-21273-000</a>	Vol Benefit W/H-Combined Insurance	0.00

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<a href="#">100-21275-000</a>	ASRS Payable	0.00
<a href="#">100-21277-000</a>	Vol Benefit A/H-BASIC FSA MRP	0.00
<a href="#">100-21278-000</a>	Vol Benefit W/H-BASIC LTD MLP	0.00
<a href="#">100-21279-000</a>	Vol Benefit W/H-BASIC DCA	0.00
<a href="#">100-21280-000</a>	Accrued Deferred Comp	0.00
<a href="#">100-21281-000</a>	Deferred Comp W/H Payable	0.00
<a href="#">100-21282-000</a>	Vol Benefit W/H-UNUM Accident	0.00
<a href="#">100-21283-000</a>	Vol Benefit W/H-UNUM Critical	0.00
<a href="#">100-21284-000</a>	Vol Benefit W/H-UNUM Med Supp	0.00
<a href="#">100-21286-000</a>	Vol Benefit W/H-Aflac Accident	0.00
<a href="#">100-21287-000</a>	Vol Benefit W/H-Aflac Cancer	0.00
<a href="#">100-21288-000</a>	Vol Benefit W/H- Hospital Indem	0.00
<a href="#">100-21289-000</a>	Vol Benefit W/H-Aflac SHE	0.00
<a href="#">100-21290-000</a>	Firefighters Local Union	0.00
<a href="#">100-21291-000</a>	Garnishments W/H Payable	0.00
<a href="#">100-21292-000</a>	Optional AD&D Insurance	0.04
<a href="#">100-21293-000</a>	Optional Life Ins	0.00
<a href="#">100-21294-000</a>	United Way W/H Payable	0.00
<a href="#">100-21295-000</a>	Vol Benefit W/H-Loyal Amer	0.00
<a href="#">100-21296-000</a>	Vol Benefit W/H-Uniq Lif	0.00
<a href="#">100-21297-000</a>	Vol Benefit W/H Legal Ac	0.00
<a href="#">100-21298-000</a>	Vol Benefit W/H LifeLock	-13.49
<a href="#">100-21299-000</a>	Misc Payroll Deduction	0.00
<a href="#">100-23000-000</a>	Deferred Revenue	2,387,039.90
<a href="#">100-23100-000</a>	Deferred Revenue-Other	0.00
<a href="#">100-25000-000</a>	Correction Liability	0.00
	<b>Total Liability:</b>	<b>2,559,253.18</b>
<b>Equity</b>		
<a href="#">100-30000-000</a>	Unreserved Fund Balance	14,560,548.03
	<b>Total Beginning Equity:</b>	<b>14,560,548.03</b>
Total Revenue		381,960.19
Total Expense		2,477,290.14
<b>Revenues Over/Under Expenses</b>		<b>-2,095,329.95</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,465,218.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>15,024,471.26</u></b>

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<b>Fund: 110 - MEDICAL SELF INSURANCE</b>		
<b>Assets</b>		
<a href="#">110-11015-000</a>	Claim on Pooled Cash	1,762,048.21
<a href="#">110-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00
<a href="#">110-11160-000</a>	Deposits	0.00
<a href="#">110-11200-000</a>	Prepaid Expenses	0.00
	<b>Total Assets:</b>	<b>1,762,048.21</b>
		<b><u>1,762,048.21</u></b>
<b>Liability</b>		
<a href="#">110-21000-000</a>	Accounts Payable	4,333.12
<a href="#">110-21262-000</a>	Medical Insurance Payable	0.00
<a href="#">110-21271-000</a>	Vol Ben W/H- Accident	0.00
<a href="#">110-21272-000</a>	Vol Ben W/H- Critical Illness	0.00
	<b>Total Liability:</b>	<b>4,333.12</b>
<b>Equity</b>		
<a href="#">110-30000-000</a>	Unreserved Fund Balance	1,708,321.04
	<b>Total Beginning Equity:</b>	<b>1,708,321.04</b>
Total Revenue		344,901.88
Total Expense		295,507.83
<b>Revenues Over/Under Expenses</b>		<b>49,394.05</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,757,715.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,762,048.21</u></b>

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<b>Fund: 200 - WILDLAND FUND</b>		
<b>Assets</b>		
<a href="#">200-11010-000</a>	Cash In Bank	0.00
<a href="#">200-11015-000</a>	Claim on Pooled Cash	890,180.83
<a href="#">200-11125-000</a>	Accounts Receivable	118,098.73
<a href="#">200-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00
<a href="#">200-11140-000</a>	Employee Advance	0.00
<a href="#">200-18000-000</a>	Due From Other Funds	0.00
<b>Total Assets:</b>		<b>1,008,279.56</b>
		<b>1,008,279.56</b>
<b>Liability</b>		
<a href="#">200-21000-000</a>	Accounts Payable	11,922.43
<a href="#">200-21010-000</a>	Unapplied Credits	0.00
<a href="#">200-21020-000</a>	Accrued Expenses	0.00
<a href="#">200-21110-000</a>	Accrued Salaries & Wages	0.00
<a href="#">200-21111-000</a>	Direct Deposit Payable	0.00
<a href="#">200-21211-000</a>	Accrued Medical Insurance	0.00
<a href="#">200-21212-000</a>	Accrued Dental Insurance	0.00
<a href="#">200-21213-000</a>	Accrued Vision Insurance	0.00
<a href="#">200-21214-000</a>	HSA W/H Payable-Employee	0.00
<a href="#">200-21216-000</a>	Accrued Life Insurance	0.00
<a href="#">200-21218-000</a>	Accrued STD Insurance	0.00
<a href="#">200-21219-000</a>	Accrued LTD Payable	0.00
<a href="#">200-21230-000</a>	Accrued Social Security	0.00
<a href="#">200-21231-000</a>	Accrued Medicare	0.00
<a href="#">200-21235-000</a>	FWT Payable	0.00
<a href="#">200-21240-000</a>	SWT Payable	0.00
<a href="#">200-21250-000</a>	Accrued PSPRS	0.00
<a href="#">200-21260-000</a>	Social Security Payable	0.00
<a href="#">200-21261-000</a>	Medicare Payable	0.00
<a href="#">200-21262-000</a>	Medical Insurance Payable	0.00
<a href="#">200-21263-000</a>	Dental Insurance Payable	0.00
<a href="#">200-21264-000</a>	Vision Insurance Payable	0.00
<a href="#">200-21265-000</a>	Life Insurance Payable	0.00
<a href="#">200-21266-000</a>	STD Insurance Payable	0.00
<a href="#">200-21267-000</a>	LTD Insurance Payable	0.00
<a href="#">200-21268-000</a>	Medical Insurance - Employer	0.00
<a href="#">200-21270-000</a>	PSPRS Payable	0.00
<a href="#">200-21271-000</a>	Vol Ben W/H- Accident	0.00
<a href="#">200-21272-000</a>	Vol Ben W/H- Critical Illness	0.00
<a href="#">200-21273-000</a>	Vol Benefit W/H-Combined Insurance	0.00
<a href="#">200-21275-000</a>	ASRS Payable	0.00
<a href="#">200-21277-000</a>	Vol Benefit W/H-BASIC FSA MRP	0.00
<a href="#">200-21278-000</a>	Vol Benefit W/H-BASIC LTD MLP	0.00
<a href="#">200-21279-000</a>	Vol Benefit W/H-BASIC DCA	0.00
<a href="#">200-21280-000</a>	Accrued Deferred Comp	0.00
<a href="#">200-21281-000</a>	Deferred Comp W/H Payable	0.00
<a href="#">200-21282-000</a>	Vol Benefit W/H-UNUM Accident	0.00
<a href="#">200-21283-000</a>	Vol Benefit W/H-UNUM Critical	0.00
<a href="#">200-21284-000</a>	Vol Benefit W/H-UNUM Med Supp	0.00
<a href="#">200-21286-000</a>	Vol Benefit W/H-Aflac Accident	0.00
<a href="#">200-21287-000</a>	Vol Benefit W/H-Aflac Cancer	0.00
<a href="#">200-21288-000</a>	Vol Benefit W/H- Hospital Indem	0.00
<a href="#">200-21289-000</a>	Vol Benefit W/H-Aflac SHE	0.00
<a href="#">200-21290-000</a>	Firefighters Local Union	0.00
<a href="#">200-21291-000</a>	Garnishments W/H Payable	0.00
<a href="#">200-21292-000</a>	Optional AD&D Insurance	0.00
<a href="#">200-21293-000</a>	Optional Life Ins	0.00
<a href="#">200-21294-000</a>	United Way W/H Payable	0.00
<a href="#">200-21295-000</a>	Vol Benefit W/H-Loyal Amer	0.00
<a href="#">200-21296-000</a>	Vol Benefit W/H-Uniq Lif	0.00

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<a href="#">200-21297-000</a>	Vol Benefit W/H Legal Ac	0.00
<a href="#">200-21299-000</a>	Misc Payroll Deduction	0.00
<a href="#">200-22860-000</a>	Vol Benefir W/H-Aflac Accident	0.00
<a href="#">200-23100-000</a>	Deferred Revenue-Other	0.00
Total Liability:		<u>11,922.43</u>
Equity		
<a href="#">200-30000-000</a>	Unreserved Fund Balance	1,023,328.96
Total Beginning Equity:		<u>1,023,328.96</u>
Total Revenue		0.00
Total Expense		<u>26,971.83</u>
Revenues Over/Under Expenses		<u>-26,971.83</u>
Total Equity and Current Surplus (Deficit):		996,357.13
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,008,279.56</u></u>

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<b>Fund: 250 - AMBULANCE FUND</b>		
<b>Assets</b>		
<a href="#">250-11015-000</a>	Claim on Pooled Cash	868,773.36
<a href="#">250-11125-000</a>	Accounts Receivable	617,954.46
<a href="#">250-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00
	<b>Total Assets:</b>	<b>1,486,727.82</b>
		<b><u>1,486,727.82</u></b>
<b>Liability</b>		
<a href="#">250-21000-000</a>	Accounts Payable	19,223.70
<a href="#">250-21271-000</a>	Vol Ben W/H- Accident	0.00
<a href="#">250-21272-000</a>	Vol Ben W/H- Critical Illness	0.00
<a href="#">250-23100-000</a>	Deferred Revenue-Other	249,993.72
	<b>Total Liability:</b>	<b>269,217.42</b>
<b>Equity</b>		
<a href="#">250-30000-000</a>	Unreserved Fund Balance	1,122,558.73
	<b>Total Beginning Equity:</b>	<b>1,122,558.73</b>
Total Revenue		285,313.79
Total Expense		190,362.12
<b>Revenues Over/Under Expenses</b>		<b>94,951.67</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,217,510.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,486,727.82</u></b>

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
<b>Fund: 400 - CAPITAL PROJECTS</b>			
<b>Assets</b>			
<a href="#">400-11010-000</a>	Cash In Bank	0.00	
<a href="#">400-11015-000</a>	Claim on Pooled Cash	11,501,526.54	
<a href="#">400-11020-000</a>	Cash On Deposit With County	0.00	
<a href="#">400-11115-000</a>	Lease Receivable	1,530,505.00	
<a href="#">400-11125-000</a>	Accounts Receivable	5,818.97	
<a href="#">400-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00	
<a href="#">400-11210-000</a>	Prepaid Expenses	0.00	
<a href="#">400-11320-000</a>	Object 11320	0.00	
	<b>Total Assets:</b>	<b>13,037,850.51</b>	<b><u>13,037,850.51</u></b>
<b>Liability</b>			
<a href="#">400-20000-000</a>	Deferred Inflows Related to Leases	1,475,588.00	
<a href="#">400-21000-000</a>	Accounts Payable	9,346.35	
<a href="#">400-21271-000</a>	Vol Ben W/H- Accident	0.00	
<a href="#">400-21272-000</a>	Vol Ben W/H- Critical Illness	0.00	
<a href="#">400-22110-000</a>	Object 22110	0.00	
<a href="#">400-23000-000</a>	Deferred Revenue	0.00	
<a href="#">400-23100-000</a>	Deferred Revenue-Other	0.00	
<a href="#">400-28000-000</a>	Due To Other Funds	0.00	
	<b>Total Liability:</b>	<b>1,484,934.35</b>	
<b>Equity</b>			
<a href="#">400-30000-000</a>	Unreserved Fund Balance	11,530,223.26	
	<b>Total Beginning Equity:</b>	<b>11,530,223.26</b>	
Total Revenue		24,486.56	
Total Expense		1,793.66	
<b>Revenues Over/Under Expenses</b>		<b>22,692.90</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,552,916.16</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>13,037,850.51</u></b>	

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<b>Fund: 410 - CAPITAL IMPROVEMENTS</b>		
<b>Assets</b>		
<a href="#">410-11010-000</a>	Cash In Bank	0.00
<a href="#">410-11015-000</a>	Claim on Pooled Cash	0.00
<a href="#">410-11020-000</a>	Cash On Deposit With County	0.00
<a href="#">410-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00
<a href="#">410-11210-000</a>	Prepaid Expenses	0.00
<b>Total Assets:</b>		<b>0.00</b>
		<b>0.00</b>
<b>Liability</b>		
<a href="#">410-21000-000</a>	Accounts Payable	0.00
<a href="#">410-21000-058</a>	Accounts Payable	0.00
<a href="#">410-21271-000</a>	Vol Ben W/H- Accident	0.00
<a href="#">410-21272-000</a>	Vol Ben W/H- Critical Illness	0.00
<b>Total Liability:</b>		<b>0.00</b>
<b>Equity</b>		
<a href="#">410-30000-000</a>	Unreserved Fund Balance	0.00
<b>Total Beginning Equity:</b>		<b>0.00</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>0.00</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>0.00</b>



## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<b>Fund: 450 - CAPITAL RESERVE</b>		
<b>Assets</b>		
<a href="#">450-11010-000</a>	Cash In Bank	0.00
<a href="#">450-11015-000</a>	Claim on Pooled Cash	1,877,566.02
<a href="#">450-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00
	<b>Total Assets:</b>	<b>1,877,566.02</b>
		<b><u>1,877,566.02</u></b>
<b>Liability</b>		
<a href="#">450-21000-000</a>	Accounts Payable	0.00
<a href="#">450-21271-000</a>	Vol Ben W/H- Accident	0.00
<a href="#">450-21272-000</a>	Vol Ben W/H- Critical Illness	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">450-30000-000</a>	Unreserved Fund Balance	1,877,566.02
	<b>Total Beginning Equity:</b>	<b>1,877,566.02</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,877,566.02</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,877,566.02</u></b>

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<b>Fund: 480 - GRANT PROGRAM</b>		
<b>Assets</b>		
<a href="#">480-11010-000</a>	Cash In Bank	0.00
<a href="#">480-11015-000</a>	Claim on Pooled Cash	1,251,943.69
<a href="#">480-11022-000</a>	Investments - County LGIP	0.00
<a href="#">480-11125-000</a>	Accounts Receivable	0.00
<a href="#">480-11125-022</a>	Grants Receivable	0.00
<a href="#">480-11130-000</a>	Grants Receivable	0.00
<a href="#">480-11130-023</a>	Grants Receivable	0.00
<a href="#">480-11130-025</a>	Grants Receivable	0.00
<a href="#">480-11130-026</a>	Grants Receivable	0.00
<a href="#">480-11130-030</a>	Grants Receivable	0.00
<a href="#">480-11130-033</a>	Grants Receivable	0.00
<a href="#">480-11130-034</a>	Grants Receivable	0.00
<a href="#">480-11130-035</a>	Grants Receivable	0.00
<a href="#">480-11130-066</a>	Grants Receivable	0.00
<a href="#">480-11130-101</a>	Grants Receivable	0.00
<a href="#">480-11130-102</a>	Grants Receivable	0.00
<a href="#">480-11130-103</a>	Grants Receivable	0.00
<a href="#">480-11130-104</a>	Grants Receivable	0.00
<a href="#">480-11130-105</a>	Grants Receivable	0.00
<a href="#">480-11130-106</a>	Grants Receivable	0.00
<a href="#">480-11130-107</a>	Grants Receivable	0.00
<a href="#">480-11130-108</a>	Grants Receivable	0.00
<a href="#">480-11130-111</a>	Grants Receivable	0.00
<a href="#">480-11130-112</a>	Grants Receivable	0.00
<a href="#">480-11130-113</a>	Grants Receivable	0.00
<a href="#">480-11130-114</a>	Grants Receivable	0.00
<a href="#">480-11130-116</a>	Grants Receivable	0.00
<a href="#">480-11130-117</a>	Grants Receivable	0.00
<a href="#">480-11130-118</a>	Grants Receivable	0.00
<a href="#">480-11130-119</a>	Grants Receivable	0.00
<a href="#">480-11130-120</a>	Grants Receivable	0.00
<a href="#">480-11130-121</a>	Grants Receivable	0.00
<a href="#">480-11130-122</a>	Grants Receivable	0.00
<a href="#">480-11130-123</a>	Grants Receivable	0.00
<a href="#">480-11130-124</a>	Grants Receivable	0.00
<a href="#">480-11130-125</a>	Grants Receivable	0.00
<a href="#">480-11130-126</a>	Grants Receivable	56,980.49
<a href="#">480-11130-127</a>	Grants Receivable	0.00
<a href="#">480-11130-128</a>	Grants Receivable	0.00
<a href="#">480-11130-129</a>	Grants Receivable	0.00
<a href="#">480-11130-130</a>	Grants Receivable	0.00
<a href="#">480-11130-131</a>	Grants Receivable	0.00
<a href="#">480-11130-132</a>	Grants Receivable	0.00
<a href="#">480-11130-133</a>	Grants Receivable	0.00
<a href="#">480-11130-134</a>	Grants Receivable	0.00
<a href="#">480-11130-135</a>	Grants Receivable	0.00
<a href="#">480-11130-136</a>	Grants Receivable	0.00
<a href="#">480-11130-137</a>	Grants Receivable	0.00
<a href="#">480-11130-138</a>	Grants Receivable	0.00
<a href="#">480-11130-140</a>	Grants Receivable	0.00
<a href="#">480-11130-142</a>	Grants Receivable	89,446.62
<a href="#">480-11130-500</a>	Grants Receivable	0.00
<a href="#">480-11130-600</a>	Grants Receivable	0.00
<a href="#">480-11130-601</a>	Grants Receivable	0.00
<a href="#">480-11130-602</a>	Grants Receivable	0.00
<a href="#">480-11130-603</a>	Grants Receivable	0.00
<a href="#">480-11130-604</a>	Grants Receivable	0.00
<a href="#">480-11130-701</a>	Grants Receivable	0.00
<a href="#">480-11130-702</a>	Grants Receivable	0.00

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<a href="#">480-11130-703</a>	Grants Receivable	0.00
<a href="#">480-11130-704</a>	Grants Receivable	0.00
<a href="#">480-11130-705</a>	Grants Receivable	0.00
<a href="#">480-11130-707</a>	Grants Receivable	0.00
<a href="#">480-11130-801</a>	Grants Receivable	0.00
<a href="#">480-11130-802</a>	Grants Receivable	0.00
<a href="#">480-11130-804</a>	Grants Receivable	0.00
<a href="#">480-11130-901</a>	Grants Receivable	0.00
<a href="#">480-11130-903</a>	Grants Receivable	0.00
<a href="#">480-11130-904</a>	Grants Receivable	0.00
<a href="#">480-11130-905</a>	Grants Receivable	0.00
<a href="#">480-11130-906</a>	Grants Receivable	0.00
<a href="#">480-11130-907</a>	Grants Receivable	0.00
<a href="#">480-11130-908</a>	Grants Receivable	0.00
<a href="#">480-11130-909</a>	Grants Receivable	0.00
<a href="#">480-11130-910</a>	Grants Receivable	0.00
<a href="#">480-11130-911</a>	Grants Receivable	0.00
<a href="#">480-11130-912</a>	Grants Receivable	0.00
<a href="#">480-11130-913</a>	Grants Receivable	0.00
<a href="#">480-11130-914</a>	Grants Receivable	0.00
<a href="#">480-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00
<a href="#">480-11210-000</a>	Prepaid Expenses	0.00
<a href="#">480-11230-103</a>	Grants Receivable Proj 103	0.00
<b>Total Assets:</b>		<b>1,398,370.80</b>
		<b>1,398,370.80</b>

## Liability

<a href="#">480-21000-000</a>	Accounts Payable	0.15
<a href="#">480-21110-000</a>	Accrued Salaries & Wages	0.00
<a href="#">480-21214-000</a>	HSA W/H Payable-Employee	0.00
<a href="#">480-21216-000</a>	Accrued Life Insurance	0.00
<a href="#">480-21218-000</a>	Accrued Disability Insurance	0.00
<a href="#">480-21230-000</a>	Accrued Social Security	0.00
<a href="#">480-21231-000</a>	Accrued Medicare	0.00
<a href="#">480-21235-000</a>	FWT Payable	0.00
<a href="#">480-21240-000</a>	SWT Payable	0.00
<a href="#">480-21249-000</a>	PSPRS Payable	0.00
<a href="#">480-21250-000</a>	Accrued PSPRS	0.00
<a href="#">480-21251-000</a>	Accrued ASRS	0.00
<a href="#">480-21260-000</a>	Social Security Payable	0.00
<a href="#">480-21261-000</a>	Medicare Payable	0.00
<a href="#">480-21262-000</a>	Medical Insurance Payable	0.00
<a href="#">480-21263-000</a>	Dental Insurance Payable	0.00
<a href="#">480-21264-000</a>	Vision Insurance Payable	0.00
<a href="#">480-21265-000</a>	Life Insurance Payable	0.00
<a href="#">480-21266-000</a>	STD Insurance Payable	0.00
<a href="#">480-21270-000</a>	PSPRS Payable	0.00
<a href="#">480-21271-000</a>	Vol Ben W/H- Accident	0.00
<a href="#">480-21272-000</a>	Vol Ben W/H- Critical Illness	0.00
<a href="#">480-21273-000</a>	Vol Benefit W/H-Combined Insurance	0.00
<a href="#">480-21275-000</a>	ASRS Payable	0.00
<a href="#">480-21277-000</a>	Vol Benefir A/H-BASIC FSA MRP	0.00
<a href="#">480-21278-000</a>	Vol Benefit W/H-BASIC LTD MSP	0.00
<a href="#">480-21279-000</a>	Vol Benefit W/H-BASIC FSA DCA	0.00
<a href="#">480-21280-000</a>	Accrued Deferred Comp	0.00
<a href="#">480-21281-000</a>	Deferred Comp W/H Payable	0.00
<a href="#">480-21282-000</a>	Vol Benefit W/H-UNUM Accident	0.00
<a href="#">480-21283-000</a>	Vol Benefit W/H-UNUM Critical	0.00
<a href="#">480-21284-000</a>	Vol Benefit W/H-UNUM Med Supp	0.00
<a href="#">480-21286-000</a>	Vol Benefit W/H-Aflac Accident	0.00
<a href="#">480-21287-000</a>	Vol Benefit W/H-Aflac Cancer	0.00
<a href="#">480-21288-000</a>	Vol Benefit W/H- Hospital Indem	0.00

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<a href="#">480-21289-000</a>	Vol Benefit W/H-Aflac SHE	0.00
<a href="#">480-21290-000</a>	Firefighters Local Union	0.00
<a href="#">480-21291-000</a>	Garnishments W/H Payable	0.00
<a href="#">480-21292-000</a>	Optional AD&D Insurance	0.00
<a href="#">480-21293-000</a>	Optional Life Ins	0.00
<a href="#">480-21294-000</a>	United Way W/H Payable	0.00
<a href="#">480-21295-000</a>	Vol Benefit W/H-Loyal Amer	0.00
<a href="#">480-21296-000</a>	Vol Benefit W/H-Uniq Lif	0.00
<a href="#">480-21297-000</a>	Vol Benefit W/H-Legal Access	0.00
<a href="#">480-21299-000</a>	Misc Payroll Deduction	0.00
<a href="#">480-23100-000</a>	Deferred Revenue-Other	0.00
<a href="#">480-28000-000</a>	Due To Other Funds	0.00
<b>Total Liability:</b>		<b>0.15</b>
<b>Equity</b>		
<a href="#">480-30000-000</a>	Unreserved Fund Balance	1,398,370.65
<b>Total Beginning Equity:</b>		<b>1,398,370.65</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>1,398,370.65</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,398,370.80</u></b>

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
<b>Fund: 500 - GO DEBT SERVICE</b>			
<b>Assets</b>			
<a href="#">500-11015-000</a>	Claim on Pooled Cash	788,142.39	
<a href="#">500-11021-000</a>	2005 Bond Levy-Pima Cnty Trea	0.00	
<a href="#">500-11100-000</a>	Property Taxes Receivable	291,574.87	
<a href="#">500-11125-000</a>	Accounts Receivable	0.00	
<a href="#">500-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00	
<a href="#">500-11200-000</a>	Prepaid Expenses	0.00	
	<b>Total Assets:</b>	<b>1,079,717.26</b>	<b>1,079,717.26</b>
<b>Liability</b>			
<a href="#">500-21000-000</a>	Accounts Payable	0.00	
<a href="#">500-21271-000</a>	Vol Ben W/H- Accident	0.00	
<a href="#">500-21272-000</a>	Vol Ben W/H- Critical Illness	0.00	
<a href="#">500-23000-000</a>	Deferred Revenue	249,684.08	
	<b>Total Liability:</b>	<b>249,684.08</b>	
<b>Equity</b>			
<a href="#">500-30000-000</a>	Unreserved Fund Balance	804,078.78	
	<b>Total Beginning Equity:</b>	<b>804,078.78</b>	
Total Revenue		26,254.40	
Total Expense		300.00	
<b>Revenues Over/Under Expenses</b>		<b>25,954.40</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>830,033.18</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,079,717.26</b>

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
<b>Fund: 800 - GENERAL FIXED ASSETS</b>			
<b>Assets</b>			
<a href="#">800-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00	
<a href="#">800-11500-000</a>	Land	0.00	
<a href="#">800-11510-000</a>	Buildings	0.00	
<a href="#">800-11520-000</a>	Improvements	0.00	
<a href="#">800-11530-000</a>	Equipment	0.00	
<a href="#">800-11540-000</a>	Vehicles	0.00	
<a href="#">800-11550-000</a>	Fire Hydrants	0.00	
<a href="#">800-11600-000</a>	Construction in Progress	0.00	
<a href="#">800-11700-000</a>	Accumulated Depreciation	0.00	
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>			
<a href="#">800-21271-000</a>	Vol Ben W/H- Accident	0.00	
<a href="#">800-21272-000</a>	Vol Ben W/H- Critical Illness	0.00	
<a href="#">800-22500-000</a>	Amount Provided for FA	0.00	
<a href="#">800-22700-000</a>	Allowance for Depreciation	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">800-30000-000</a>	Unreserved Fund Balance	0.00	
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>0.00</b>

## Board Report - Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
<b>Fund: 999 - POOLED CASH</b>			
<b>Assets</b>			
<a href="#">999-11000-000</a>	Wells Fargo - Operating Account	11,992,521.45	
<a href="#">999-11010-000</a>	Cash In Bank - Bank of America	0.00	
<a href="#">999-11020-000</a>	Cash On Deposit With Pima County	14,369,160.26	
<a href="#">999-11030-000</a>	Bond Levy/Debt Service	835,615.48	
<a href="#">999-11040-000</a>	2017 Bond Proceeds	0.00	
<a href="#">999-11041-000</a>	Tax Exempt 2010 Bond Proceeds	0.00	
<a href="#">999-11042-000</a>	BABS 2010 Bond Proceeds	0.00	
<a href="#">999-11043-000</a>	2019 Bond Proceeds	0.00	
<a href="#">999-11044-000</a>	2023 Bond Proceeds	3,173,269.01	
<a href="#">999-11050-000</a>	JP Morgan Chase	0.00	
<a href="#">999-11060-000</a>	Wells Fargo Bank-Ins Self Fund	17,876.05	
<a href="#">999-11070-000</a>	Valley Schools Empl Ben Trust	0.00	
<a href="#">999-11080-000</a>	Wells Fargo-Savings Account	0.00	
<a href="#">999-11090-000</a>	Wells Fargo-Ambulance Account	540,172.46	
<a href="#">999-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00	
<a href="#">999-18000-000</a>	Due from Other Funds	204,544.18	
	<b>Total Assets:</b>	<b>31,133,158.89</b>	<b>31,133,158.89</b>
<b>Liability</b>			
<a href="#">999-21000-000</a>	Accounts Payable	204,544.18	
<a href="#">999-21110-000</a>	Accrued Salaries & Wages	0.00	
<a href="#">999-21271-000</a>	Vol Ben W/H- Accident	0.00	
<a href="#">999-21272-000</a>	Vol Ben W/H- Critical Illness	0.00	
<a href="#">999-28000-000</a>	Due to Other Funds	30,928,614.71	
	<b>Total Liability:</b>	<b>31,133,158.89</b>	
<b>Equity</b>			
<a href="#">999-30000-000</a>	Unreserved Fund Balance	0.00	
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>31,133,158.89</b>	