



| Account | Name | Balance |
|---------------------------------|------------------------------------|----------------------------|
| Fund: 100 - GENERAL FUND | | |
| Assets | | |
| 100-11005-000 | Petty Cash | 0.00 |
| 100-11010-000 | Cash In Bank | 0.00 |
| 100-11015-000 | Claim on Pooled Cash | 8,709,999.99 |
| 100-11020-000 | Cash On Deposit With County | 0.00 |
| 100-11025-000 | Investments-LGIP | 0.00 |
| 100-11100-000 | Property Taxes Receivable | 633,070.22 |
| 100-11110-000 | FDAT Receivable | 9,320.05 |
| 100-11120-000 | Accts Rec/ACH Debits-Una | 0.00 |
| 100-11125-000 | Accounts Receivable | 2,682.42 |
| 100-11135-000 | Reserve-Unrealized Gains/Losse | 0.00 |
| 100-11140-000 | Employee Advance | 0.00 |
| 100-11150-000 | PSPRS-Employee Portion | 0.00 |
| 100-11160-000 | Deposits | -39,738.95 |
| 100-11200-000 | Prepaid Expenses | 96,690.71 |
| 100-11210-000 | Prepaid Expenses | 0.00 |
| 100-11277-000 | Vol Benefit W/H-BASIC FSA MRP | 0.00 |
| 100-11278-000 | Vol Benefit W/H-BASIC LTD MLP | 0.00 |
| 100-18000-000 | Due From Other Funds | 0.00 |
| Total Assets: | | 9,412,024.44 |
| | | <u>9,412,024.44</u> |
| Liability | | |
| 100-21000-000 | Accounts Payable | 84,691.17 |
| 100-21010-000 | Unapplied Credits | 0.00 |
| 100-21020-000 | Accrued Expenses | 0.00 |
| 100-21110-000 | Accrued Salaries & Wages | 0.00 |
| 100-21111-000 | Direct Deposit Payable | 0.00 |
| 100-21211-000 | Accrued Medical Insurance | 0.00 |
| 100-21212-000 | Accrued Dental Insurance | 0.00 |
| 100-21213-000 | Accrued Vision Insurance | 0.00 |
| 100-21214-000 | HSA W/H Payable-Employee | 0.00 |
| 100-21216-000 | Accrued Life Insurance | 0.00 |
| 100-21218-000 | Accrued STD Insurance | 0.00 |
| 100-21220-000 | Accrued Workers Compensation | 0.00 |
| 100-21230-000 | Accrued Social Security | 0.00 |
| 100-21231-000 | Accrued Medicare | 0.00 |
| 100-21232-000 | Social Security Payable | 0.00 |
| 100-21235-000 | FWT Payable | 0.00 |
| 100-21240-000 | SWT Payable | 0.00 |
| 100-21250-000 | Accrued PSPRS | 0.00 |
| 100-21251-000 | Accrued ASRS | 0.00 |
| 100-21260-000 | Social Security Payable | 0.00 |
| 100-21261-000 | Medicare Payable | 0.00 |
| 100-21262-000 | Medical Insurance Payable | 0.00 |
| 100-21263-000 | Dental Insurance Payable | 0.00 |
| 100-21264-000 | Vision Insurance Payable | 0.00 |
| 100-21265-000 | Life Insurance Payable | -8.00 |
| 100-21266-000 | STD Insurance Payable | 0.00 |
| 100-21267-000 | LTD Insurance Payable | 0.00 |
| 100-21268-000 | Medical Insurance - Employer | 0.00 |
| 100-21270-000 | PSPRS Payable | -8,617.71 |
| 100-21271-000 | Vol Ben W/H- Accident | -25.12 |
| 100-21272-000 | Vol Ben W/H- Critical Illness | 66.53 |
| 100-21273-000 | Vol Benefit W/H-Combined Insurance | 0.00 |

Board Report - Balance Sheet

As Of 03/31/2025

| Account | Name | Balance |
|-------------------------------------|---|----------------------------|
| 100-21275-000 | ASRS Payable | 0.00 |
| 100-21277-000 | Vol Benefit A/H-BASIC FSA MRP | 0.00 |
| 100-21278-000 | Vol Benefit W/H-BASIC LTD MLP | 0.00 |
| 100-21279-000 | Vol Benefit W/H-BASIC DCA | 0.00 |
| 100-21280-000 | Accrued Deferred Comp | 0.00 |
| 100-21281-000 | Deferred Comp W/H Payable | 0.00 |
| 100-21282-000 | Vol Benefit W/H-UNUM Accident | 0.00 |
| 100-21283-000 | Vol Benefit W/H-UNUM Critical | 0.00 |
| 100-21284-000 | Vol Benefit W/H-UNUM Med Supp | 0.00 |
| 100-21286-000 | Vol Benefit W/H-Aflac Accident | 0.00 |
| 100-21287-000 | Vol Benefit W/H-Aflac Cancer | 0.00 |
| 100-21288-000 | Vol Benefit W/H- Hospital Indem | 20.86 |
| 100-21289-000 | Vol Benefit W/H-Aflac SHE | 0.00 |
| 100-21290-000 | Firefighters Local Union | 0.00 |
| 100-21291-000 | Garnishments W/H Payable | 0.00 |
| 100-21292-000 | Optional AD&D Insurance | 3.90 |
| 100-21293-000 | Optional Life Ins | 6.88 |
| 100-21294-000 | United Way W/H Payable | 0.00 |
| 100-21295-000 | Vol Benefit W/H-Loyal Amer | 0.00 |
| 100-21296-000 | Vol Benefit W/H-Uniq Lif | 0.00 |
| 100-21297-000 | Vol Benefit W/H Legal Ac | 0.00 |
| 100-21298-000 | Vol Benefit W/H LifeLock | -21.47 |
| 100-21299-000 | Misc Payroll Deduction | 78.56 |
| 100-23000-000 | Deferred Revenue | 454,296.90 |
| 100-23100-000 | Deferred Revenue-Other | 0.00 |
| 100-25000-000 | Correction Liability | 0.00 |
| | Total Liability: | 530,492.50 |
| Equity | | |
| 100-30000-000 | Unreserved Fund Balance | 10,288,810.05 |
| | Total Beginning Equity: | 10,288,810.05 |
| Total Revenue | | 34,599,255.56 |
| Total Expense | | 36,006,533.67 |
| Revenues Over/Under Expenses | | -1,407,278.11 |
| | Total Equity and Current Surplus (Deficit): | 8,881,531.94 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>9,412,024.44</u> |

Board Report - Balance Sheet

As Of 03/31/2025

| Account | Name | Balance | |
|---|---|---------------------|----------------------------|
| Fund: 110 - MEDICAL SELF INSURANCE | | | |
| Assets | | | |
| 110-11015-000 | Claim on Pooled Cash | 1,536,635.77 | |
| 110-11135-000 | Reserve-Unrealized Gains/Losse | 0.00 | |
| 110-11160-000 | Deposits | 0.00 | |
| 110-11200-000 | Prepaid Expenses | 0.00 | |
| | Total Assets: | 1,536,635.77 | <u>1,536,635.77</u> |
| Liability | | | |
| 110-21000-000 | Accounts Payable | 0.00 | |
| 110-21262-000 | Medical Insurance Payable | 0.00 | |
| 110-21271-000 | Vol Ben W/H- Accident | 0.00 | |
| 110-21272-000 | Vol Ben W/H- Critical Illness | 0.00 | |
| | Total Liability: | 0.00 | |
| Equity | | | |
| 110-30000-000 | Unreserved Fund Balance | 1,708,217.83 | |
| | Total Beginning Equity: | 1,708,217.83 | |
| | Total Revenue | 3,112,043.07 | |
| | Total Expense | 3,283,625.13 | |
| | Revenues Over/Under Expenses | -171,582.06 | |
| | Total Equity and Current Surplus (Deficit): | 1,536,635.77 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 1,536,635.77 | <u>1,536,635.77</u> |

Board Report - Balance Sheet

As Of 03/31/2025

| Account | Name | Balance | |
|----------------------------------|------------------------------------|---------------------|---------------------|
| Fund: 200 - WILDLAND FUND | | | |
| Assets | | | |
| 200-11010-000 | Cash In Bank | 0.00 | |
| 200-11015-000 | Claim on Pooled Cash | 1,198,020.81 | |
| 200-11125-000 | Accounts Receivable | 0.00 | |
| 200-11135-000 | Reserve-Unrealized Gains/Losse | 0.00 | |
| 200-11140-000 | Employee Advance | 0.00 | |
| 200-18000-000 | Due From Other Funds | 0.00 | |
| | Total Assets: | 1,198,020.81 | 1,198,020.81 |
| Liability | | | |
| 200-21000-000 | Accounts Payable | 0.23 | |
| 200-21010-000 | Unapplied Credits | 0.00 | |
| 200-21020-000 | Accrued Expenses | 0.00 | |
| 200-21110-000 | Accrued Salaries & Wages | 0.00 | |
| 200-21111-000 | Direct Deposit Payable | 0.00 | |
| 200-21211-000 | Accrued Medical Insurance | 0.00 | |
| 200-21212-000 | Accrued Dental Insurance | 0.00 | |
| 200-21213-000 | Accrued Vision Insurance | 0.00 | |
| 200-21214-000 | HSA W/H Payable-Employee | 0.00 | |
| 200-21216-000 | Accrued Life Insurance | 0.00 | |
| 200-21218-000 | Accrued STD Insurance | 0.00 | |
| 200-21219-000 | Accrued LTD Payable | 0.00 | |
| 200-21230-000 | Accrued Social Security | 0.00 | |
| 200-21231-000 | Accrued Medicare | 0.00 | |
| 200-21235-000 | FWT Payable | 0.00 | |
| 200-21240-000 | SWT Payable | 0.00 | |
| 200-21250-000 | Accrued PSPRS | 0.00 | |
| 200-21260-000 | Social Security Payable | 0.00 | |
| 200-21261-000 | Medicare Payable | 0.00 | |
| 200-21262-000 | Medical Insurance Payable | 0.00 | |
| 200-21263-000 | Dental Insurance Payable | 0.00 | |
| 200-21264-000 | Vision Insurance Payable | 0.00 | |
| 200-21265-000 | Life Insurance Payable | 0.00 | |
| 200-21266-000 | STD Insurance Payable | 0.00 | |
| 200-21267-000 | LTD Insurance Payable | 0.00 | |
| 200-21268-000 | Medical Insurance - Employer | 0.00 | |
| 200-21270-000 | PSPRS Payable | 0.00 | |
| 200-21271-000 | Vol Ben W/H- Accident | 0.00 | |
| 200-21272-000 | Vol Ben W/H- Critical Illness | 0.00 | |
| 200-21273-000 | Vol Benefit W/H-Combined Insurance | 0.00 | |
| 200-21275-000 | ASRS Payable | 0.00 | |
| 200-21277-000 | Vol Benefit W/H-BASIC FSA MRP | 0.00 | |
| 200-21278-000 | Vol Benefit W/H-BASIC LTD MLP | 0.00 | |
| 200-21279-000 | Vol Benefit W/H-BASIC DCA | 0.00 | |
| 200-21280-000 | Accrued Deferred Comp | 0.00 | |
| 200-21281-000 | Deferred Comp W/H Payable | 0.00 | |
| 200-21282-000 | Vol Benefit W/H-UNUM Accident | 0.00 | |
| 200-21283-000 | Vol Benefit W/H-UNUM Critical | 0.00 | |
| 200-21284-000 | Vol Benefit W/H-UNUM Med Supp | 0.00 | |
| 200-21286-000 | Vol Benefit W/H-Aflac Accident | 0.00 | |
| 200-21287-000 | Vol Benefit W/H-Aflac Cancer | 0.00 | |
| 200-21288-000 | Vol Benefit W/H- Hospital Indem | 0.00 | |
| 200-21289-000 | Vol Benefit W/H-Aflac SHE | 0.00 | |
| 200-21290-000 | Firefighters Local Union | 0.00 | |
| 200-21291-000 | Garnishments W/H Payable | 0.00 | |
| 200-21292-000 | Optional AD&D Insurance | 0.02 | |
| 200-21293-000 | Optional Life Ins | 0.00 | |
| 200-21294-000 | United Way W/H Payable | 0.00 | |
| 200-21295-000 | Vol Benefit W/H-Loyal Amer | 0.00 | |
| 200-21296-000 | Vol Benefit W/H-Uniq Lif | 0.00 | |

Board Report - Balance Sheet

As Of 03/31/2025

| Account | Name | Balance |
|--|--------------------------------|--------------|
| 200-21297-000 | Vol Benefit W/H Legal Ac | 0.00 |
| 200-21299-000 | Misc Payroll Deduction | 0.00 |
| 200-22860-000 | Vol Benefir W/H-Aflac Accident | 0.00 |
| 200-23100-000 | Deferred Revenue-Other | 0.00 |
| Total Liability: | | 0.25 |
| Equity | | |
| 200-30000-000 | Unreserved Fund Balance | 1,023,328.96 |
| Total Beginning Equity: | | 1,023,328.96 |
| Total Revenue | | 660,460.65 |
| Total Expense | | 485,769.05 |
| Revenues Over/Under Expenses | | 174,691.60 |
| Total Equity and Current Surplus (Deficit): | | 1,198,020.56 |
| Total Liabilities, Equity and Current Surplus (Deficit): | | 1,198,020.81 |

Board Report - Balance Sheet

As Of 03/31/2025

| Account | Name | Balance |
|-------------------------------------|---|----------------------------|
| Fund: 250 - AMBULANCE FUND | | |
| Assets | | |
| 250-11015-000 | Claim on Pooled Cash | 1,296,537.96 |
| 250-11125-000 | Accounts Receivable | 835,942.04 |
| 250-11135-000 | Reserve-Unrealized Gains/Losse | 0.00 |
| | Total Assets: | 2,132,480.00 |
| | | <u>2,132,480.00</u> |
| Liability | | |
| 250-21000-000 | Accounts Payable | 16,431.53 |
| 250-21271-000 | Vol Ben W/H- Accident | 0.00 |
| 250-21272-000 | Vol Ben W/H- Critical Illness | 0.00 |
| 250-23100-000 | Deferred Revenue-Other | 311,944.53 |
| | Total Liability: | 328,376.06 |
| Equity | | |
| 250-30000-000 | Unreserved Fund Balance | 778,595.50 |
| | Total Beginning Equity: | 778,595.50 |
| Total Revenue | | 3,393,468.44 |
| Total Expense | | 2,367,960.00 |
| Revenues Over/Under Expenses | | 1,025,508.44 |
| | Total Equity and Current Surplus (Deficit): | 1,804,103.94 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>2,132,480.00</u> |

Board Report - Balance Sheet

As Of 03/31/2025

| Account | Name | Balance | |
|-------------------------------------|---|----------------------|----------------------|
| Fund: 400 - CAPITAL PROJECTS | | | |
| Assets | | | |
| 400-11010-000 | Cash In Bank | 0.00 | |
| 400-11015-000 | Claim on Pooled Cash | 14,104,956.57 | |
| 400-11020-000 | Cash On Deposit With County | 0.00 | |
| 400-11115-000 | Lease Receivable | 1,446,982.00 | |
| 400-11125-000 | Accounts Receivable | 0.00 | |
| 400-11135-000 | Reserve-Unrealized Gains/Losse | 0.00 | |
| 400-11210-000 | Prepaid Expenses | 11,350.50 | |
| 400-11320-000 | Object 11320 | 0.00 | |
| | Total Assets: | 15,563,289.07 | 15,563,289.07 |
| Liability | | | |
| 400-20000-000 | Deferred Inflows Related to Leases | 1,362,145.00 | |
| 400-21000-000 | Accounts Payable | 0.00 | |
| 400-21271-000 | Vol Ben W/H- Accident | 0.00 | |
| 400-21272-000 | Vol Ben W/H- Critical Illness | 0.00 | |
| 400-22110-000 | Object 22110 | 0.00 | |
| 400-23000-000 | Deferred Revenue | 0.00 | |
| 400-23100-000 | Deferred Revenue-Other | 0.00 | |
| 400-28000-000 | Due To Other Funds | 0.00 | |
| | Total Liability: | 1,362,145.00 | |
| Equity | | | |
| 400-30000-000 | Unreserved Fund Balance | 16,016,656.46 | |
| | Total Beginning Equity: | 16,016,656.46 | |
| Total Revenue | | 2,620,401.05 | |
| Total Expense | | 4,435,913.44 | |
| Revenues Over/Under Expenses | | -1,815,512.39 | |
| | Total Equity and Current Surplus (Deficit): | 14,201,144.07 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 15,563,289.07 | |

Board Report - Balance Sheet

As Of 03/31/2025

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

Board Report - Balance Sheet

As Of 03/31/2025

| Account | Name | Balance |
|-------------------------------------|---|----------------------------|
| Fund: 450 - CAPITAL RESERVE | | |
| Assets | | |
| 450-11010-000 | Cash In Bank | 0.00 |
| 450-11015-000 | Claim on Pooled Cash | 2,618,111.02 |
| 450-11135-000 | Reserve-Unrealized Gains/Losse | 0.00 |
| | Total Assets: | 2,618,111.02 |
| | | <u>2,618,111.02</u> |
| Liability | | |
| 450-21000-000 | Accounts Payable | 0.00 |
| 450-21271-000 | Vol Ben W/H- Accident | 0.00 |
| 450-21272-000 | Vol Ben W/H- Critical Illness | 0.00 |
| | Total Liability: | 0.00 |
| Equity | | |
| 450-30000-000 | Unreserved Fund Balance | 1,877,566.02 |
| | Total Beginning Equity: | 1,877,566.02 |
| Total Revenue | | 740,545.00 |
| Total Expense | | 0.00 |
| Revenues Over/Under Expenses | | 740,545.00 |
| | Total Equity and Current Surplus (Deficit): | 2,618,111.02 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>2,618,111.02</u> |

Board Report - Balance Sheet

As Of 03/31/2025

| Account | Name | Balance |
|----------------------------------|---------------------------|--------------|
| Fund: 480 - GRANT PROGRAM | | |
| Assets | | |
| 480-11010-000 | Cash In Bank | 0.00 |
| 480-11015-000 | Claim on Pooled Cash | 1,293,174.83 |
| 480-11022-000 | Investments - County LGIP | 0.00 |
| 480-11125-000 | Accounts Receivable | 0.00 |
| 480-11125-022 | Grants Receivable | 0.00 |
| 480-11130-000 | Grants Receivable | 0.00 |
| 480-11130-023 | Grants Receivable | 0.00 |
| 480-11130-025 | Grants Receivable | 0.00 |
| 480-11130-026 | Grants Receivable | 0.00 |
| 480-11130-030 | Grants Receivable | 0.00 |
| 480-11130-033 | Grants Receivable | 0.00 |
| 480-11130-034 | Grants Receivable | 0.00 |
| 480-11130-035 | Grants Receivable | 0.00 |
| 480-11130-066 | Grants Receivable | 0.00 |
| 480-11130-101 | Grants Receivable | 0.00 |
| 480-11130-102 | Grants Receivable | 0.00 |
| 480-11130-103 | Grants Receivable | 0.00 |
| 480-11130-104 | Grants Receivable | 0.00 |
| 480-11130-105 | Grants Receivable | 0.00 |
| 480-11130-106 | Grants Receivable | 0.00 |
| 480-11130-107 | Grants Receivable | 0.00 |
| 480-11130-108 | Grants Receivable | 0.00 |
| 480-11130-111 | Grants Receivable | 0.00 |
| 480-11130-112 | Grants Receivable | 0.00 |
| 480-11130-113 | Grants Receivable | 0.00 |
| 480-11130-114 | Grants Receivable | 0.00 |
| 480-11130-116 | Grants Receivable | 0.00 |
| 480-11130-117 | Grants Receivable | 0.00 |
| 480-11130-118 | Grants Receivable | 0.00 |
| 480-11130-119 | Grants Receivable | 0.00 |
| 480-11130-120 | Grants Receivable | 0.00 |
| 480-11130-121 | Grants Receivable | 0.00 |
| 480-11130-122 | Grants Receivable | 0.00 |
| 480-11130-123 | Grants Receivable | 0.00 |
| 480-11130-124 | Grants Receivable | 0.00 |
| 480-11130-125 | Grants Receivable | 0.00 |
| 480-11130-126 | Grants Receivable | 56,980.49 |
| 480-11130-127 | Grants Receivable | 0.00 |
| 480-11130-128 | Grants Receivable | 0.00 |
| 480-11130-129 | Grants Receivable | 0.00 |
| 480-11130-130 | Grants Receivable | 0.00 |
| 480-11130-131 | Grants Receivable | 0.00 |
| 480-11130-132 | Grants Receivable | 0.00 |
| 480-11130-133 | Grants Receivable | 0.00 |
| 480-11130-134 | Grants Receivable | 0.00 |
| 480-11130-135 | Grants Receivable | 0.00 |
| 480-11130-136 | Grants Receivable | 0.00 |
| 480-11130-137 | Grants Receivable | 0.00 |
| 480-11130-138 | Grants Receivable | 0.00 |
| 480-11130-140 | Grants Receivable | 0.00 |
| 480-11130-142 | Grants Receivable | 0.00 |
| 480-11130-500 | Grants Receivable | 0.00 |
| 480-11130-600 | Grants Receivable | 0.00 |
| 480-11130-601 | Grants Receivable | 0.00 |
| 480-11130-602 | Grants Receivable | 0.00 |
| 480-11130-603 | Grants Receivable | 0.00 |
| 480-11130-604 | Grants Receivable | 0.00 |
| 480-11130-701 | Grants Receivable | 0.00 |
| 480-11130-702 | Grants Receivable | 0.00 |

Board Report - Balance Sheet

As Of 03/31/2025

| Account | Name | Balance |
|-------------------------------|------------------------------------|---------------------|
| 480-11130-703 | Grants Receivable | 0.00 |
| 480-11130-704 | Grants Receivable | 0.00 |
| 480-11130-705 | Grants Receivable | 0.00 |
| 480-11130-707 | Grants Receivable | 0.00 |
| 480-11130-801 | Grants Receivable | 0.00 |
| 480-11130-802 | Grants Receivable | 0.00 |
| 480-11130-804 | Grants Receivable | 0.00 |
| 480-11130-901 | Grants Receivable | 0.00 |
| 480-11130-903 | Grants Receivable | 0.00 |
| 480-11130-904 | Grants Receivable | 0.00 |
| 480-11130-905 | Grants Receivable | 0.00 |
| 480-11130-906 | Grants Receivable | 0.00 |
| 480-11130-907 | Grants Receivable | 0.00 |
| 480-11130-908 | Grants Receivable | 0.00 |
| 480-11130-909 | Grants Receivable | 0.00 |
| 480-11130-910 | Grants Receivable | 0.00 |
| 480-11130-911 | Grants Receivable | 0.00 |
| 480-11130-912 | Grants Receivable | 0.00 |
| 480-11130-913 | Grants Receivable | 0.00 |
| 480-11130-914 | Grants Receivable | 0.00 |
| 480-11135-000 | Reserve-Unrealized Gains/Losse | 0.00 |
| 480-11210-000 | Prepaid Expenses | 0.00 |
| 480-11230-103 | Grants Receivable Proj 103 | 0.00 |
| Total Assets: | | 1,350,155.32 |
| | | 1,350,155.32 |
| Liability | | |
| 480-21000-000 | Accounts Payable | 26.70 |
| 480-21110-000 | Accrued Salaries & Wages | 0.00 |
| 480-21214-000 | HSA W/H Payable-Employee | 0.00 |
| 480-21216-000 | Accrued Life Insurance | 0.00 |
| 480-21218-000 | Accrued Disability Insurance | 0.00 |
| 480-21230-000 | Accrued Social Security | 0.00 |
| 480-21231-000 | Accrued Medicare | 0.00 |
| 480-21235-000 | FWT Payable | 0.00 |
| 480-21240-000 | SWT Payable | 0.00 |
| 480-21249-000 | PSPRS Payable | 0.00 |
| 480-21250-000 | Accrued PSPRS | 0.00 |
| 480-21251-000 | Accrued ASRS | 0.00 |
| 480-21260-000 | Social Security Payable | 0.00 |
| 480-21261-000 | Medicare Payable | 0.00 |
| 480-21262-000 | Medical Insurance Payable | 0.00 |
| 480-21263-000 | Dental Insurance Payable | 0.00 |
| 480-21264-000 | Vision Insurance Payable | 0.00 |
| 480-21265-000 | Life Insurance Payable | 0.00 |
| 480-21266-000 | STD Insurance Payable | 0.00 |
| 480-21270-000 | PSPRS Payable | 0.00 |
| 480-21271-000 | Vol Ben W/H- Accident | 0.00 |
| 480-21272-000 | Vol Ben W/H- Critical Illness | 0.00 |
| 480-21273-000 | Vol Benefit W/H-Combined Insurance | 0.00 |
| 480-21275-000 | ASRS Payable | 0.00 |
| 480-21277-000 | Vol Benefir A/H-BASIC FSA MRP | 0.00 |
| 480-21278-000 | Vol Benefit W/H-BASIC LTD MSP | 0.00 |
| 480-21279-000 | Vol Benefit W/H-BASIC FSA DCA | 0.00 |
| 480-21280-000 | Accrued Deferred Comp | 0.00 |
| 480-21281-000 | Deferred Comp W/H Payable | 0.00 |
| 480-21282-000 | Vol Benefit W/H-UNUM Accident | 0.00 |
| 480-21283-000 | Vol Benefit W/H-UNUM Critical | 0.00 |
| 480-21284-000 | Vol Benefit W/H-UNUM Med Supp | 0.00 |
| 480-21286-000 | Vol Benefit W/H-Aflac Accident | 0.00 |
| 480-21287-000 | Vol Benefit W/H-Aflac Cancer | 0.00 |
| 480-21288-000 | Vol Benefit W/H- Hospital Indem | 0.00 |

Board Report - Balance Sheet

As Of 03/31/2025

| Account | Name | Balance |
|---|------------------------------|----------------------------|
| 480-21289-000 | Vol Benefit W/H-Aflac SHE | 0.00 |
| 480-21290-000 | Firefighters Local Union | 0.00 |
| 480-21291-000 | Garnishments W/H Payable | 0.00 |
| 480-21292-000 | Optional AD&D Insurance | 0.00 |
| 480-21293-000 | Optional Life Ins | 0.00 |
| 480-21294-000 | United Way W/H Payable | 0.00 |
| 480-21295-000 | Vol Benefit W/H-Loyal Amer | 0.00 |
| 480-21296-000 | Vol Benefit W/H-Uniq Lif | 0.00 |
| 480-21297-000 | Vol Benefit W/H-Legal Access | 0.00 |
| 480-21299-000 | Misc Payroll Deduction | 0.00 |
| 480-23100-000 | Deferred Revenue-Other | 56,980.49 |
| 480-28000-000 | Due To Other Funds | 0.00 |
| Total Liability: | | 57,007.19 |
| Equity | | |
| 480-30000-000 | Unreserved Fund Balance | 1,341,390.16 |
| Total Beginning Equity: | | 1,341,390.16 |
| Total Revenue | | 58,311.81 |
| Total Expense | | 106,553.84 |
| Revenues Over/Under Expenses | | -48,242.03 |
| Total Equity and Current Surplus (Deficit): | | 1,293,148.13 |
| Total Liabilities, Equity and Current Surplus (Deficit): | | <u>1,350,155.32</u> |

Board Report - Balance Sheet

As Of 03/31/2025

| Account | Name | Balance | |
|-------------------------------------|---|---------------------|---------------------|
| Fund: 500 - GO DEBT SERVICE | | | |
| Assets | | | |
| 500-11015-000 | Claim on Pooled Cash | 2,815,513.39 | |
| 500-11021-000 | 2005 Bond Levy-Pima Cnty Trea | 0.00 | |
| 500-11100-000 | Property Taxes Receivable | 56,169.87 | |
| 500-11125-000 | Accounts Receivable | 0.00 | |
| 500-11135-000 | Reserve-Unrealized Gains/Losse | 0.00 | |
| 500-11200-000 | Prepaid Expenses | 0.00 | |
| | Total Assets: | 2,871,683.26 | 2,871,683.26 |
| Liability | | | |
| 500-21000-000 | Accounts Payable | 0.00 | |
| 500-21271-000 | Vol Ben W/H- Accident | 0.00 | |
| 500-21272-000 | Vol Ben W/H- Critical Illness | 0.00 | |
| 500-23000-000 | Deferred Revenue | 39,934.08 | |
| | Total Liability: | 39,934.08 | |
| Equity | | | |
| 500-30000-000 | Unreserved Fund Balance | 778,423.78 | |
| | Total Beginning Equity: | 778,423.78 | |
| Total Revenue | | 2,580,186.40 | |
| Total Expense | | 526,861.00 | |
| Revenues Over/Under Expenses | | 2,053,325.40 | |
| | Total Equity and Current Surplus (Deficit): | 2,831,749.18 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 2,871,683.26 |

Board Report - Balance Sheet

As Of 03/31/2025

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

Board Report - Balance Sheet

As Of 03/31/2025

| Account | Name | Balance | |
|--------------------------------|---|----------------------|----------------------|
| Fund: 999 - POOLED CASH | | | |
| Assets | | | |
| 999-11000-000 | Wells Fargo - Operating Account | 18,078,707.49 | |
| 999-11010-000 | Cash In Bank - Bank of America | 0.00 | |
| 999-11020-000 | Cash On Deposit With Pima County | 12,050,421.86 | |
| 999-11030-000 | Bond Levy/Debt Service | 2,866,486.48 | |
| 999-11040-000 | 2017 Bond Proceeds | 0.00 | |
| 999-11041-000 | Tax Exempt 2010 Bond Proceeds | 0.00 | |
| 999-11042-000 | BABS 2010 Bond Proceeds | 0.00 | |
| 999-11043-000 | 2019 Bond Proceeds | 0.00 | |
| 999-11044-000 | 2023 Bond Proceeds | 0.00 | |
| 999-11050-000 | JP Morgan Chase | 0.00 | |
| 999-11060-000 | Wells Fargo Bank-Ins Self Fund | 24,551.41 | |
| 999-11070-000 | Valley Schools Empl Ben Trust | 0.00 | |
| 999-11080-000 | Wells Fargo-Savings Account | 0.00 | |
| 999-11090-000 | Wells Fargo-Ambulance Account | 552,783.10 | |
| 999-11135-000 | Reserve-Unrealized Gains/Losse | 0.00 | |
| 999-18000-000 | Due from Other Funds | 101,149.63 | |
| | Total Assets: | 33,674,099.97 | 33,674,099.97 |
| Liability | | | |
| 999-21000-000 | Accounts Payable | 101,149.63 | |
| 999-21110-000 | Accrued Salaries & Wages | 0.00 | |
| 999-21271-000 | Vol Ben W/H- Accident | 0.00 | |
| 999-21272-000 | Vol Ben W/H- Critical Illness | 0.00 | |
| 999-28000-000 | Due to Other Funds | 33,572,950.34 | |
| | Total Liability: | 33,674,099.97 | |
| Equity | | | |
| 999-30000-000 | Unreserved Fund Balance | 0.00 | |
| | Total Beginning Equity: | 0.00 | |
| Total Revenue | | 0.00 | |
| Revenues Over/Under Expenses | | 0.00 | |
| | Total Equity and Current Surplus (Deficit): | 0.00 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 33,674,099.97 | |