



Board Report - Fund Balance Report

As Of 03/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	9,546,502.63	33,922,679.03	34,411,067.37	9,058,114.29
110 - MEDICAL SELF INSURANCE	2,066,151.86	2,464,617.99	2,732,613.23	1,798,156.62
200 - WILDLAND FUND	756,347.61	750,451.62	555,913.41	950,885.82
250 - AMBULANCE FUND	944,555.98	2,428,334.73	2,253,241.85	1,119,648.86
400 - CAPITAL PROJECTS	8,292,566.84	5,330,009.79	1,390,589.20	12,231,987.43
410 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
450 - CAPITAL RESERVE	1,239,566.02	638,000.00	0.00	1,877,566.02
480 - GRANT PROGRAM	3,870,012.85	515,247.53	2,851,933.51	1,533,326.87
500 - GO DEBT SERVICE	686,658.95	2,620,687.48	589,957.22	2,717,389.21
800 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	27,402,362.74	48,670,028.17	44,785,315.79	31,287,075.12