FY 2027

JULY SUMMARY

INTRODUCTION

- **Generic Summary for the 1st month of FY2027**

GENERAL FUND & CIP (JULY)

General Fund

• Reserves	$ 982,578.74
• Revenue	$ 484,817.10
• Expenditures	$ 622,480.99

Capital Improvements Fund

• Reserves	$4,177,960.69 (Restricted)
• Reserves	$4,669,559.37 (Unrestricted)
• Revenue	$ 58,147,87
• Expenditures	$ 56,211,56

WATER FUND (JULY)

• Reserves	$9,686,130.47
• Revenue	$ 464,259.39
• Expenditures	$ (54.19)*

*Due to reimbursement from MSD and Midway Irrigation.

ICE SHEET & VISITOR CENTER (JULY)

Ice Sheet Fund

• Reserves	$	232,467.34
• Revenue	$	774.43 (PTIF Interest)
• Expenditures	$	0.00

Visitor Center Fund

• Revenue	$	27,668.11
• Expenditures	$	28,549.48

FY2026

- Received end of year financials from the accountant. Emailed to you.
- Questions on the Financials please email me and I'll get the answers from the accountant.
- Audit Preparation has begun. Just waiting on a few items from staff to forward on to the accountant.

THANK YOU!