12   Cash and Investment in County Treasury   \$ 32,697,772   \$ 40,080,050     15   Cash Invested (see lines 8 - 9 for yield)   250   250     15   Due from Other Funds   21,345     16   Accounts Receivable   21,345     17   Interest Receivable   21,345     18   Due from Other Funds:   2,613   2,345     19   Prepaid Expense (Insurance)   2,613   2,345     20   TOTAL ASSETS (Lines 12 - 19)   \$ 32,779,626   \$ 40,103,990     21   Liabilities & Fund Balance   27     23   Accounts Payable   524,390   \$ 1,378,024     24   AP Internal Agreement ZSI   27   27     25   MTB-T Due to Other Funds   27   27     26   Due to Other Funds   27   27     27   Unearned Revenue   20   27   27     28   MTB-T Due to Other Funds   2   2   27     29   Total Liabilities   \$ 524,390   \$ 1,378,051     30   Fund Balance   \$ 32,779,626   \$ 40,103,990     31   TOTAL LIABILITI			А			С		I		К	
4   ** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**     7   Xicla SHEET SECTION   FY 2023-2024   FY 2022-23     7   Yield   Budget   Current   December 31, 2022     8   Treasury:   3.50%   3.49%   2.22%   As of 12-31-2023   31-Dec-22     9	2									Item 5-1	
5   FY 2023-2014   FY 2022-203     7   Yield   Hudget   Current   December 31, 2022     9											
Provided     Budget     Current     December 31, 2022       8     Treasury:     3.50%     3.49%     2.22%       9					0.20 0.				U. I.	-	
Av of 12-31-2023   31-Dic-22     9   3.49%   2.22%     9   3.49%   2.22%     10   Current Assets   5     12   Cash and Investment in County Treasury   \$     13   Cash and Investment in County Treasury   \$     14   Imprest (Perty) Cash   200     15   Due from Other Funds   21345     16   Accounts Receivable   21,345     17   Interest Receivable   2,613   2,345     18   Due from Other Funds   78,991   2,613   2,345     19   Prepaid Expense (Insurance)   2,613   2,24390   \$   4,0103,990     21   Iabilities & Fund Balance   2   2   2,613   2,24390   \$   1,378,024     24   Accounts Payable   2   2   2   2   2   2   2   2     25   Total Libbilities   S   524,390   \$   1,378,024   2     26   Proty Cart Tansfers   2   2   2   2   2   2   32,779,626   \$   38,725,939	6	BALANCE SHEET S	SECTION				F	Y 2023-2024		FY 2022-23	
9	7	Yield	Budget	Current	Decem	ber 31, 2022					
10   Current Assets   5   32,697,772   \$   40,080,050     12   Cash and Investment in County Treasury   \$   32,697,772   \$   40,080,050     13   Cash Invested (see lines 8 - 9 for yield)   250   250   250     14   Imprest (Period Cash   21,345   21,345   21,345     15   Accounts Receivable   21,345   220   220     15   Due from Other Funds: Interest   78,991   21,245   2,613   2,245     16   Prepaid Expense (Insurance)   2,245   2,613   2,245   2,412   2,411   2,411   2,411   2,411   2,411   2,411   2,411   2,411   2,411   2,411   2,411   2,411   2,411   2,411   2,41	8	Treasury:	3.50%	3.49%		2.22%	As	of 12-31-2023		31-Dec-22	
11   Current Assets   5   32,697,772   \$   40,080,050     12   Cash and Investment in County Treasury   5   32,697,772   \$   40,080,050     12   Cash and Investment in County Treasury   5   32,697,772   \$   40,080,050     13   Cash and Investment in County Treasury   250   250   250     14   Imprest (Petty) Cash   213,345   21,345   21,345     15   Due from Other Funds: Interest   78,991   21,345     16   Due from Other Funds: Interest   78,991   2,013   2,345     20   TOTAL ASSETS (Lines 12 - 19)   5   32,279,626   5   40,03,990     21   Liabilities & Fund Balance   20   27   27   27   3   1,378,024   27     24   AP Internal Agreement ZSI   20   27   27   27   27   27   27   27   3   31,378,024   27   27   27   27   27   27   27   27   27   27   27   27   27   27   27   27   27   27 <td< td=""><td>9</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	9										
11   Current Assets   5   32,697,772   \$   40,080,050     12   Cash and Investment in County Treasury   5   32,697,772   \$   40,080,050     12   Cash and Investment in County Treasury   5   32,697,772   \$   40,080,050     13   Cash and Investment in County Treasury   250   250   250     14   Imprest (Petty) Cash   213,345   21,345   21,345     15   Due from Other Funds: Interest   78,991   21,345     16   Due from Other Funds: Interest   78,991   2,013   2,345     20   TOTAL ASSETS (Lines 12 - 19)   5   32,279,626   5   40,03,990     21   Liabilities & Fund Balance   20   27   27   27   3   1,378,024   27     24   AP Internal Agreement ZSI   20   27   27   27   27   27   27   27   3   31,378,024   27   27   27   27   27   27   27   27   27   27   27   27   27   27   27   27   27   27 <td< td=""><td>10</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	10										
13   Cash Invested (see lines 8 - 9 for yield)   250     14   Import (Petty) Cash   250     15   Due from Other Funds   21,345     16   Accounts Receivable   78,991     17   Interest Receivable   78,991     18   Due from Other Funds: Interest   78,991     19   Propait Exponse (Insurance)   2,613   2,345     20   TOTAL ASSETS (Lines 12 - 19)   \$ 32,779,626   \$ 40,103,990     21   Labilities & Fund Balance   2   2   2     23   Accounts Payable   524,390   \$ 1,378,024     24   AP Internal Agreement ZSI   2   2   2     25   MTB-TD ue to Other Funds   2   2   2     26   GL Prior Year Transfers   2   2   1     27   Under Revenue   2   2   32,225,236   5 33,725,939     28   FUND BALANCE PROJECTION AS OF END OF FY 23/24   \$ 32,779,626   \$ 40,103,990     29   TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)   \$ 32,275,626   \$ 340,103,990     29   TOTAL LIABILTIES & G 12-31-2023	11	<u>Current Assets</u>									
14   Imprest (Petty) Cash   250   250     15   Due from Other Funds   21.345     16   Due from Other Funds   21.345     17   Interest Receivable   78,991     18   Due from Other Funds: Interest   78,991     19   Prepaid Expense (Insurance)   2.613   2.345     20   TOTAL ASSETS (Lines 12 - 19)   \$ 32,779,626   \$ 40,103,990     21   Labilities & Fund Balance   2   2     22   Accounts Payable   524,390   \$ 1,378,024     23   Accounts Payable   524,390   \$ 1,378,024     24   AP Internal Agreement ZSI   2   2     25   Uncarned Revenue   2   2     20   Itabilities   \$ 524,390   \$ 1,378,051     35   S1,378,051   \$ 32,255,236   \$ 38,725,939     36   Fund Balance   \$ 32,2779,626   \$ 40,103,990     27   Total Liabilities   \$ 32,2779,626   \$ 40,103,990     28   FUND BALANCE PROJECTION AS OF END OF FY 23/24   \$ 32,275,236   \$ 32,255,236     36   Encombrances for Program	12	Cash and Investment i	n County Treasury				\$	32,697,772	\$	40,080,050	
15   Due from Other Funds   21,345     16   Accounts Receivable   1     17   Interest Receivable   2,613   2,345     18   Due from Other Funds: Interest   78,991   2,613   2,345     19   Prepaid Expense (Insurance)   2,613   2,345   2,345     20   TOTAL ASSETS (Lines 12 - 19)   S   3,2,779,626   S   40,103,990     21   Jabilities & Fund Balance   2,613   2,345   2,779,626   S   40,103,990     22   Accounts Payable   2,437   524,390   S   1,378,024     23   Accounts Payable   2,437   2,779,626   S   40,103,990     24   Other Funds   2   1,378,051   2   2   1,378,051   3,2,255,236   S   3,8,725,939     25   Total Liabilities   S   52,2,350   S   3,2,779,626   S   40,103,990     26   FUND BALANCE PROJECTION AS OF END OF FY 23/24   S   3,2,779,626   S   32,255,236     25   FUND BALANCE PROJECTION AS OF END OF FY 23/24   S   32,255,236   S	13	Cash Invested (see lines 8 - 9 for yield)									
16   Accounts Receivable   78,991     17   Interest Receivable   78,991     18   Due from Other Funds: Interest   78,991     19   Prepaid Expense (Insurance)   2,613   2,345     20   TOTAL.ASSETS (Lines 12 - 19)   \$ 32,779,626   \$ 40,103,990     22   Liabilities & Fund Balance   20   \$ 22,4390   \$ 1,378,024     24   AP Internal Agreement ZSI   20   \$ 22,4390   \$ 1,378,024     25   MTB-TD bue to Other Funds   20   20     26   Due to Other Funds   20     27   Unearned Revenue   20   20     28   Due to Other Funds   5   52,2360   \$ 32,255,236     37   TOTAL LIABILITIES   \$ 32,279,626   \$ 40,103,990     29   ToTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)   \$ 32,779,626   \$ 40,103,990     21   FUND BALANCE PROJECTION AS OF END OF FY 23/24   \$ 32,255,236   \$ 32,255,236     31   TOTAL FUND BALANCE as of 12-31-2023   \$ 32,255,236   \$ 32,255,236     32   FUND BALANCE PROJECTION AS OF END OF FY 23/24   \$ 32,255,236     34							_	250			
1   Interest Receivable   78,991     19   Preprid Expense (Insurance)   2,345     20   TOTAL ASSETS (Lines 12 - 19)   5 32,779,626   \$ 40,103,990     23   Liabilities & Fund Balance   2   2     24   Accounts Payable   524,390   \$ 1,378,024     24   AP Internal Agreement ZSI   2   27     25   MTB-T Due to Other Funds   2   2     26   CL Prior Year Transfers   2   2     27   Uncamed Revenue   2   2   5 524,390   \$ 1,378,051     27   Uncamed Revenue   2   2   5 32,275,236   \$ 38,725,939     30   Fund Balance   5 32,255,236   \$ 38,725,939   3     31   TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)   \$ 32,255,236   \$ 340,103,990     32   FUND BALANCE PROJECTION AS OF END OF FY 23/24   5 32,255,236   \$ 32,255,236     35   LIABILITIES:   5 32,255,236   \$ 32,255,236   \$ 32,255,236     35   LIABILITIES:   5 (12,036,312)   (43,867,380)   (41,867,380)     36   Fund Balance as of 6-30-2024			3							21,345	
18   Due from Other Funds: Interest   78,991     19   Prepraid Expense (Insurance)   2,613   2,245     20   TOTAL ASSETS (Lines 12 - 19)   \$ 32,779,626   \$ 40,103,990     21   Liabilities & Fund Balance   2   2     23   Accounts Payable   524,390   \$ 1,378,024     24   AP Internal Agreement ZSI   27   20     25   MTB-T Due to Other Funds   2   2     26   OL Prior Year Transfers   2   2     27   Uncarned Revenue   2   2     28   Total Liabilities   \$ 524,390   \$ 1,378,051     30   Fund Balance   \$ 32,275,236   \$ 38,725,939     31   TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)   \$ 32,779,626   \$ 40,103,990     32   FUND BALANCE PROJECTION AS OF END OF FY 23/24   \$ 32,255,236   \$ 32,255,236     33   FUND BALANCE PROJECTION AS OF END OF FY 23/24   \$ 32,255,236   \$ 32,255,236     34   TOTAL LIABILITIES:   \$ 32,255,236   \$ 32,255,236     35   LABILITIES:   \$ 32,255,236   \$ 32,255,236     36   TOTAL L											
9   Prepaid Expense (Insurance)   2,613   2,345     20   TOTAL ASSETS (Lines 12 - 19)   \$ 32,779,626   \$ 40,103,990     22   Liabilities & Fund Balance   524,390   \$ 1,378,024     23   Accounts Payable   524,390   \$ 1,378,024     24   AP Internal Agreement ZSI   27     25   MTB-T Due to Other Funds   20     26   GL Prior Year Transfers   20     27   Uncarned Revenue   20     28   Total Liabilities   \$ 524,390     30   Fund Balance   \$ 32,255,236     30   Fund Balance   \$ 32,275,626     31   TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)   \$ 32,275,626     32   FUND BALANCE PROJECTION AS OF END OF FY 23/24   \$ 32,275,626     33   FUND BALANCE as of 12-31-2023   \$ 32,275,626     34   FUND BALANCE as of 12-31-2023   \$ 32,255,236     35   LIABILITIES:   \$ 32,255,236     36   Encumbrances for Program   \$ (31,831,068)     37   Expected Operational Expenses   (12,036,312)     38   TOTAL LIABILITIES   (43,867,380)			s: Interest					78,991			
2   TOTAL ASSETS (Lines 12 - 19)   \$ 32,779,626   \$ 40,103,990     2   Liabilities & Fund Balance										2,345	
23   Accounts Payable   \$24,390   \$1,378,024     24   AP Internal Agreement ZSI   27     25   MTB-T Due to Other Funds   27     26   GL Prior Year Transfers   27     27   Unearned Revenue   27     28   Due to Other Funds   27     29   Total Liabilities   \$ 524,390     30   Fund Balance   \$ 32,255,236     31   TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)   \$ 32,779,626     32   FUND BALANCE PROJECTION AS OF END OF FY 23 / 24   \$ 32,255,236     33   FUND BALANCE PROJECTION AS OF END OF FY 23 / 24   \$ 32,255,236     34   TOTAL LIABILITIES   \$ 31,831,068     35   Fundbalance so of 12-31-2023   \$ 32,255,236     36   LIABILITIES:   \$ 31,831,068     36   Encumbrances for Program   \$ (31,831,068)     37   Expected Operational Expenses   (12,036,312)     38   TOTAL LIABILITIES   (43,867,380)     39   TOTAL LIABILITIES   (43,867,380)     39   TOTAL LIABILITIES   (43,867,380)     30   TOTAL LIABILITIES   (	20						\$	32,779,626	\$	40,103,990	
23   Accounts Payable   \$24,390   \$1,378,024     24   AP Internal Agreement ZSI   27     25   MTB-T Due to Other Funds   27     26   GL Prior Year Transfers   27     27   Unearned Revenue   27     28   Due to Other Funds   27     29   Total Liabilities   \$ 524,390     30   Fund Balance   \$ 32,255,236     31   TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)   \$ 32,779,626     32   FUND BALANCE PROJECTION AS OF END OF FY 23 / 24   \$ 32,255,236     33   FUND BALANCE PROJECTION AS OF END OF FY 23 / 24   \$ 32,255,236     34   TOTAL LIABILITIES   \$ 31,831,068     35   Fundbalance so of 12-31-2023   \$ 32,255,236     36   LIABILITIES:   \$ 31,831,068     36   Encumbrances for Program   \$ (31,831,068)     37   Expected Operational Expenses   (12,036,312)     38   TOTAL LIABILITIES   (43,867,380)     39   TOTAL LIABILITIES   (43,867,380)     39   TOTAL LIABILITIES   (43,867,380)     30   TOTAL LIABILITIES   (	22										
25   MTB-T Due to Other Funds	23							524,390	\$	1,378,024	
26   GL Prior Year Transfers   Image: constraint of the second s	24	· · · · · · · · · · · · · · · · · · ·								27	
27   Unearned Revenue     28   Due to Other Funds     29   Total Liabilities     30   Fund Balance     31   TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)     32   S     33   FUND BALANCE PROJECTION AS OF END OF FY 23 / 24     34   TOTAL FUND BALANCE as of 12-31-2023     35   LIABILITIES:     36   Encumbrances for Program     37   Expected Operational Expenses     36   TOTAL LIABILITIES     36   Interventional Expenses     37   Expected Operational Expenses     40   ASSETS:     41   Additional Projected Revenue for FY 23/24     42	25										
28   Due to Other Funds   \$\$\$\$24,390   \$\$\$\$1,378,051     29   Total Liabilities   \$\$\$\$22,552,36   \$\$\$32,255,236   \$\$38,725,939     30   TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)   \$\$\$32,779,626   \$\$40,103,990     32   \$\$32,779,626   \$\$32,255,236   \$\$32,255,236     33   FUND BALANCE PROJECTION AS OF END OF FY 23 / 24   \$\$32,255,236     34   TOTAL FUND BALANCE as of 12-31-2023   \$\$\$32,255,236     35   LIABILITIES:   \$\$\$32,255,236     36   Encumbrances for Program   \$\$\$(31,831,068)     37   Expected Operational Expenses   (12,036,312)     38   TOTAL LIABILITIES   (43,867,380)     39   \$\$\$32,255,236   (43,867,380)     39   \$\$\$\$32,255,236   \$\$\$\$32,255,236     34   Additional Projected Revenue for FY 23/24   \$\$\$\$\$32,255,236     40   ASSETS:   \$	26	GL Prior Year Transfers									
29   Total Liabilities   \$ \$ \$24,390   \$ 1,378,051     30   Fund Balance   \$ 32,255,236   \$ 38,725,939     31   TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)   \$ 32,779,626   \$ 40,103,990     32   FUND BALANCE PROJECTION AS OF END OF FY 23 / 24   \$ 32,275,236   \$ 40,103,990     33   FUND BALANCE PROJECTION AS OF END OF FY 23 / 24   \$ 32,255,236   \$ 32,255,236     34   TOTAL FUND BALANCE as of 12-31-2023   \$ \$ 32,255,236   \$ 32,255,236     35   LIABILITIES:   \$ \$ 32,255,236   \$ \$ 32,255,236     36   Encumbrances for Program   \$ (31,831,068)   \$ \$ 32,255,236     37   Expected Operational Expenses   (12,036,312)   \$ \$ \$ 32,851,680     38   TOTAL LIABILITIES   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											
30   Fund Balance   \$ 32,255,236   \$ 38,725,939     31   TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)   \$ 32,779,626   \$ 40,103,990     32   5   32,779,626   \$ 32,779,626   \$ 40,103,990     33   FUND BALANCE PROJECTION AS OF END OF FY 23/24   5   32,255,236     34   TOTAL FUND BALANCE as of 12-31-2023   \$ 32,255,236     35   LIABILITIES:   5   32,255,236     36   Encumbrances for Program   \$ (31,831,068)   5     37   Expected Operational Expenses   (12,036,312)   5     38   TOTAL LIABILITIES   (43,867,380)   6     39   40   ASSETS:   4   4     41   Additional Projected Revenue for FY 23/24   32,851,680   32,851,680     42   43   44   44   45     45   Projected Fund Balance as of 6-30-2024   \$ 21,239,536   5											
31   TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)   \$ 32,779,626   \$ 40,103,990     32   33   FUND BALANCE PROJECTION AS OF END OF FY 23/24   \$ 32,255,236     33   FUND BALANCE PROJECTION AS OF END OF FY 23/24   \$ 32,255,236     34   TOTAL FUND BALANCE as of 12-31-2023   \$ 32,255,236     35   LIABILITIES:   \$ 32,255,236     36   Encumbrances for Program   \$ (31,831,068)     37   Expected Operational Expenses   (12,036,312)     38   TOTAL LIABILITIES   (43,867,380)     39   (44,43,867,380)   (43,867,380)     39   (44,43,461,320,44)   32,851,680     40   ASSETS:   40     41   Additional Projected Revenue for FY 23/24   32,851,680     42   43   44     44   44   45     45   Projected Fund Balance as of 6-30-2024   \$ 21,239,536								<i>,</i>		, ,	
32     33   FUND BALANCE PROJECTION AS OF END OF FY 23/24     34   TOTAL FUND BALANCE as of 12-31-2023   \$ 32,255,236     35   LIABILITIES:   \$ 32,255,236     36   Encumbrances for Program   \$ (31,831,068)     37   Expected Operational Expenses   (12,036,312)     38   TOTAL LIABILITIES   (43,867,380)     39											
34TOTAL FUND BALANCE as of 12-31-2023\$32,255,23635LIABILITIES:	32										
35   LIABILITIES:     36   Encumbrances for Program     37   Expected Operational Expenses     38   TOTAL LIABILITIES     39   (43,867,380)     40   ASSETS:     41   Additional Projected Revenue for FY 23/24     42					3 / 24	M	¢			22.255.226	
36   Encumbrances for Program   \$ (31,831,068)     37   Expected Operational Expenses   (12,036,312)     38   TOTAL LIABILITIES   (43,867,380)     39			ANCE as 01 12-31-2023				•			32,233,236	
37   Expected Operational Expenses   (12,036,312)     38   TOTAL LIABILITIES   (43,867,380)     39   (41,867,380)   (43,867,380)     40   ASSETS:   (41,867,380)     41   Additional Projected Revenue for FY 23/24   (43,867,380)     42   (41,867,380)   (43,867,380)     42   (41,867,380)   (43,867,380)     43   (41,867,380)   (43,867,380)     44   (42,867,380)   (43,867,380)     45   Projected Fund Balance as of 6-30-2024   § 21,239,536			r Program		\$	(31 831 069)					
38   TOTAL LIABILITIES   (43,867,380)     39   (43,867,380)     40   ASSETS:   (43,867,380)     41   Additional Projected Revenue for FY 23/24   32,851,680     42   (43,867,380)   (43,867,380)     43   (43,867,380)   (43,867,380)     44   (43,867,380)   (43,867,380)     45   Projected Fund Balance as of 6-30-2024   (43,867,380)     46   (43,867,380)   (43,867,380)			*		φ						
39	38	operation	<u> </u>	ABILITIES		(-=,000,012)				(43,867,380)	
41   Additional Projected Revenue for FY 23/24   32,851,680     42	39										
42 43   43 44   45 Projected Fund Balance as of 6-30-2024   46											
43 444 45 Projected Fund Balance as of 6-30-2024 \$ 21,239,536   46 46		Additional Projecte	ed Revenue for FY 23/24							32,851,680	
444     444       45     Projected Fund Balance as of 6-30-2024     \$ 21,239,536       46											
46	44	Ducioated Engl D	noo oo of ( 20 2024				¢			21 220 526	
		rrojectea runa Bala	nce as 01 0-30-2024				3			21,239,536	