

**Haywood County Financial Summary**  
**FY24 - ESTIMATED fund balances at this point in time**

\*\*\*beginning balance is based on the unaudited FY23 roll forward report; therefore, preliminary

	Unrestricted General Fund	Solid Waste	Drug Control	Other Spec. Revenue (ARPA \$)	Debt Service	General Capital Projects	Community Development/ Industrial Park	HUD Grant Projects	Education Capital Projects	Capital Projects Bldg Imprv	Capital Projects Other Bldg.	Other Capital Projects	Solid Waste Disposal	Joint Venture/ EMA	TOTAL
	101	116	122	128	151	171	172	175	177	178	179	189	207	357	
<b>Fund Balance 6/30/23</b>	10,582,264	-	245,193	2,950	2,368,387	76,250	2,725	3,503	4,486	250,000	670,999	137,885	2,011,356	50,809	16,406,808
Beginning balance adjustment															
YTD Revenues	997,827	-	500	50,109	206,941	5,000,000	-	-	-	-	-	-	201,021	43,716	6,500,115
YTD Expenditures	3,361,083	-	(49,281)	(50,000)	(62,614)	-	-	-	-	-	(2,973)	-	(310,026)	(26,660)	2,859,529
Transfers In	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000
Transfers (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>YTD CHANGE IN FUND BALANCE</i>	4,358,910	-	(48,780)	109	144,327	5,000,000	-	-	-	-	47,027	-	(109,005)	17,056	9,409,644
<b>Fund Balance 06/30/2024</b>	14,941,174	-	196,413	3,059	2,512,714	5,076,250	2,725	3,503	4,486	250,000	718,026	137,885	1,902,351	67,866	25,816,452