



CONFIRE

**FY 2023-2024
Unaudited Fund Balance Report
as of September 30, 2023**

Operations Fund (5008)

Unaudited Fund Balance 7/1/23		\$	3,906,214
Revenue	3,569,790		
Expenditures	(3,578,551)		
Net			(8,761)
Net Transfers In/Out			-
Total Fund Balance		\$	3,897,453

**FY 2023-24 Operating costs 10% is \$1,425,877 Per Board Policy*

Equipment Reserve Fund (5009)

Unaudited Fund Balance 7/1/23		\$	2,329,317
Revenue	199,907		
Expenditures	(391,032)		
Net			(191,125)
Total Fund Balance		\$	2,138,192

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/23		\$	6,450,620
Revenue	15,564		
Expenditures	(200,537)		
Grant Funds Due to CAD to CAD	-		
Net			(184,973)
Total Fund Balance			6,265,647
Net Committed			-
Available Fund Balance		\$	6,265,647

**FY 2023-24 Operating costs 25% is \$3,564,692*

Term Benefits Reserve Fund (5011)

Unaudited Fund Balance 7/1/23		\$	1,854,273
Revenue	243,872		
Expenditures	(47,515)		
Net			196,357
Net Transfers In/Out			-
Total Fund Balance		\$	2,050,630



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CAD-to-CAD Project Special Revenue Fund (5019)

Unaudited Fund Balance 7/1/23		\$	315,785
Revenue	6,963		
Expenditures	(6,754)		
	Net		209
	Net Transfers In/Out		-
Total Fund Balance		\$	315,994

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/23		\$	1,124,165
Revenue	3,878		
Expenditures	(13,748)		
	Net		(9,870)
	Net Transfers In/Out		-
Available Fund Balance		\$	1,114,295

Total Beginning Fund Balance of 07/01/23 :	\$15,980,374
Total Ending Fund Balance of 09/30/23 :	\$15,782,211