



CONFIRE

FY 2021-2022 Fund Balance Report as of February 28, 2022

Operations Fund (5008)

Audited Fund Balance 7/1/21		* \$	2,278,608
Revenue	8,550,269		
Expenditures	(9,005,711)		
	Net		(455,442)
Transfers Out to 5010 - CIP	1,000,000		
Transfers Out to 5011 - Compensated Abs	71,813		
	Net Transfers In/Out		1,071,813
Total Fund Balance		\$	2,894,979

**FY 2021-22 Operating costs 10% is \$1,157,071 Per Board Policy*

Equipment Reserve Fund (5009)

Audited Fund Balance 7/1/21		\$	2,104,322
Revenue	451,832		
Expenditures	(78,894)		
	Net		372,938
Total Fund Balance		\$	2,477,260

General Reserve Fund (5010)

Audited Fund Balance 7/1/21		* \$	6,337,376
Revenue - Membership/Interest	1,531,279		
Revenue - Grant			
Expenditures	(708,547)		
	Net		822,732
Transfers Out to Fund 5019	(500,000)		
	Net Transfers In/Out		(500,000)
Total Fund Balance		\$	6,660,107
Reserve for CIP	(3,000,000)		
EMD Optimization (ECNS) Project	(250,000)		
	Net Committed		(3,250,000)
Available Fund Balance		\$	3,410,107

**FY 2021-22 Operating costs 25% is \$2,892,679 Per Board Policy*

Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/21		\$	1,340,998
Revenue	213,962		
Expenditures			
	Net		213,962
Transer Comp. Absence From 5008	71,813		
Unfunded Liability			
	Net Transfers In/Out		71,813
Total Fund Balance		\$	1,626,773



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**FY 2021-2022
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as of February 28, 2022**

CAD-to-CAD Project Fund (5019) - New Fund

Audited Fund Balance 7/1/21		\$	-
Revenue	109,652		
Expenditures	<u>(228,773)</u>		
	Net		(119,121)
Transfers In from Fund 5010	<u>500,000</u>		
	Net Transfers In/Out		<u>500,000</u>
	Total Fund Balance	\$	380,879

Total Beginning Fund Balance - 07/01/21	\$	12,061,304
Total Ending Fund Balance - 02/28/22	\$	14,039,999