



# CONFIRE

## FY 2022-2023 Unaudited Fund Balance Report as of October 31, 2022

### Operations Fund (5008)

Audited Fund Balance 7/1/22		* \$	2,695,737
Revenue	6,402,946		
Expenditures	(3,971,135)		
	Net		2,431,811
Transfers Out to 5010 - CIP	-		
Transfers Out to 5011 - Compensated Abs	-		
	Net Transfers In/Out		-
<b>Total Fund Balance</b>		<b>\$</b>	<b>5,127,548</b>

\*FY 2022-23 Operating costs 10% is \$1,282,856 Per Board Policy

### Equipment Reserve Fund (5009)

Audited Fund Balance 7/1/22		\$	2,235,361
Revenue	358,356		
Expenditures	(109,392)		
	Net		248,964
<b>Total Fund Balance</b>		<b>\$</b>	<b>2,484,325</b>

### General Reserve Fund (5010)

Audited Fund Balance 7/1/22		* \$	6,151,643
Revenue - Membership/Interest	188,249		
Revenue - Grant			
Expenditures	(469,799)		
	Net		(281,550)
Transfers Out to Fund 5019	-		
	Net Transfers In/Out		-
<b>Total Fund Balance</b>		<b>\$</b>	<b>5,870,093</b>
Reserve for CIP	(2,937,547)		
EMD Optimization (ECNS) Project	(228,899)		
	Net Committed		(3,166,446)
<b>Available Fund Balance</b>		<b>\$</b>	<b>2,703,648</b>

\*FY 2022-23 Operating costs 25% is \$3,207,140

### Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/22		\$	1,610,781
Revenue	243,677		
Expenditures			
	Net		243,677
Transfer Comp. Absence From 5008	-		
Unfunded Liability			
	Net Transfers In/Out		-
<b>Total Fund Balance</b>		<b>\$</b>	<b>1,854,458</b>



**CONFIRE**

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as of October 31, 2022**

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

Audited Fund Balance 7/1/22		\$	904,203
Revenue	5,964		
Expenditures	(122,259)		
	Net		(116,295)
Transfers In from Fund 5010	-		
	Net Transfers In/Out		-
<b>Total Fund Balance</b>		<b>\$</b>	<b>787,908</b>

<b>Total Beginning Fund Balance - 07/01/22</b>	<b>\$</b>	<b>13,597,725</b>
<b>Total Ending Fund Balance - 10/31/22</b>	<b>\$</b>	<b>16,124,332</b>