



# CONFIRE

## FY 2022-2023 Audited Fund Balance Report as of Decemvber 31, 2022

### Operations Fund (5008)

Audited Fund Balance 7/1/22		* \$	2,695,737
Revenue	6,402,976		
Expenditures	(5,638,058)		
	Net		764,918
Transfers Out to 5010 - CIP	-		
Transfers Out to 5011 - Compensated Abs	-		
	Net Transfers In/Out		-
<b>Total Fund Balance</b>		<b>\$</b>	<b>3,460,655</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	(300,436)		
	Net		57,920
<b>Total Fund Balance</b>		<b>\$</b>	<b>2,293,281</b>

### General Reserve Fund (5010)

Audited Fund Balance 7/1/22		* \$	6,151,643
Revenue	216,172		
Revenue - Grant (ARPA)	-		
Expenditures	(523,525)		
	Net		(307,353)
Transfers in to Fund 5019 (Loan Pmt.)	500,000		
	Net Transfers In/Out		500,000
<b>Total Fund Balance</b>		<b>\$</b>	<b>6,344,291</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>3,177,845</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
Transer 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 Decemvber 31, 2022**

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

Audited Fund Balance 7/1/22		\$	904,203
Revenue	30,651		
Expenditures	<u>(122,259)</u>		
Net			(91,608)
Transfers out from Fund 5010 (Loan Pmt.)	<u>(500,000)</u>		
Net Transfers In/Out			<u>(500,000)</u>
<b>Total Fund Balance</b>		<b>\$</b>	<b>312,595</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>14,265,279</b>