



# CONFIRE

## FY 2021-2022 Unaudited Fund Balance Report as of October 31, 2021

### Operations Fund (5008)

Audited Fund Balance 7/1/21		* \$	2,278,609
Revenue	5,650,442		
Expenditures	(3,745,170)		
	Net		1,905,272
Transfers Out to 5010			
Transfers Out to 5011			
	Net Transfers In/Out		-
	<b>Total Fund Balance</b>	<b>\$</b>	<b>4,183,881</b>

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

### Equipment Reserve Fund (5009)

Audited Fund Balance 7/1/21		\$	2,104,323
Revenue	294,222		
Expenditures	(38,479)		
	Net		255,743
	<b>Total Fund Balance</b>	<b>\$</b>	<b>2,360,066</b>

### General Reserve Fund (5010)

Audited Fund Balance 7/1/21		* \$	6,337,376
Revenue - Membership/Interest	107,661		
Revenue - Grant			
Expenditures	(480,969)		
	Net		(373,308)
Transfers Out to Fund 5019	(500,000)		
	Net Transfers In/Out		(500,000)
	<b>Total Fund Balance</b>	<b>\$</b>	<b>5,464,068</b>
Reserve for CIP	(2,000,000)		
EMD Optimization (ECNS) Project	(250,000)		
	Net Committed		(2,250,000)
	<b>Available Fund Balance</b>	<b>\$</b>	<b>3,214,068</b>

\*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	203,478		
Expenditures			
	Net		203,478
Transer Comp. Absence From 5008			
Unfunded Liability			
	Net Transfers In/Out		-
	<b>Total Fund Balance</b>	<b>\$</b>	<b>1,544,476</b>



**CONFIRE**

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

Audited Fund Balance 7/1/21		\$	-
Revenue	80		
Expenditures	(71,491)		
	Net		(71,411)
Transfers In from Fund 5010	500,000		
	Net Transfers In/Out		500,000
	<b>Total Fund Balance</b>	<b>\$</b>	<b>428,589</b>

<b>Total Beginning Fund Balance - 07/01/21</b>	<b>\$</b>	<b>12,061,306</b>
<b>Total Ending Fund Balance - 10/31/21</b>	<b>\$</b>	<b>13,981,080</b>