

**CONFIRE**

**FY 2020-2021
Audited
Fund Balance Report
as of June 30, 2021**

Operations Fund (5008)

Audited Fund Balance 7/1/20		* \$	2,906,494
Revenue	11,099,416		
Expenditures	<u>(9,953,227)</u>		
	Net		1,146,189
Transfers Out to 5010	(1,250,000)		
Transfers Out to 5011	<u>(452,261)</u>		
	Net Transfers In/Out		(1,702,261)
Compensated Absence	<u>(71,813)</u>		
			(71,813)
Total Fund Balance		\$	2,278,609

FY 2020-21 Operating costs 10% is \$1,110,147 Per Board Policy*Equipment Reserve Fund (5009)**

Audited Fund Balance 7/1/20		\$	2,090,834
Revenue	492,922		
Expenditures	<u>(479,433)</u>		
	Net		13,489
Total Fund Balance		\$	2,104,323

General Reserve Fund (5010)

Audited Fund Balance 7/1/20		* \$	5,212,728
Revenue - Membership/Interest	75,951		
Revenue - Grant	1,658,864		
Expenditures	<u>(1,860,166)</u>		
	Net		(125,352)
Residual Equity Transfer In	<u>1,250,000</u>		
	Net Transfers In/Out		1,250,000
Total Fund Balance		\$	6,337,376
Reserve for CIP	(2,000,000)		
EMD Optimization (ECNS) Project	<u>(250,000)</u>		
	Net Committed		(2,250,000)
Available Fund Balance		\$	4,087,376

FY 2020-21 Operating costs 25% is \$2,224,736 Per Board Policy*Term Benefits Reserve Fund (5011)**

Audited Fund Balance 7/1/20		\$	755,024
Revenue	133,713		
Expenditures	<u></u>		
	Net		133,713
Transer Comp. Absence From 5008	67,272		
Unfunded Liability	<u>384,989</u>		
	Net Transfers In/Out		452,261
Total Fund Balance		\$	1,340,998