



FY 2023-2024
Unaudited Fund Balance Report
as of October 31, 2023

Operations Fund (5008)

Unaudited Fund Balance 7/1/23		\$	3,906,214
Revenue	3,622,185		
Expenditures	(4,452,881)		
Net			(830,696)
Net Transfers In/Out			-
Total Fund Balance		\$	<u><u>3,075,518</u></u>

**FY 2023-24 Operating costs 10% is \$1,425,877 Per Board Policy*

Equipment Reserve Fund (5009)

Unaudited Fund Balance 7/1/23		\$	2,329,317
Revenue	222,438		
Expenditures	(457,140)		
Net			(234,702)
Total Fund Balance		\$	<u><u>2,094,615</u></u>

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/23		\$	6,450,620
Revenue	160,338		
Expenditures	(242,393)		
Grant Funds Due to CAD to CAD	-		
Net			(82,055)
Total Fund Balance			6,368,565
Net Committed			-
Available Fund Balance		\$	<u><u>6,368,565</u></u>

**FY 2023-24 Operating costs 25% is \$3,564,692*

Term Benefits Reserve Fund (5011)

Unaudited Fund Balance 7/1/23		\$	1,854,273
Revenue	261,500		
Expenditures	(47,515)		
Net			213,985
Net Transfers In/Out			-
Total Fund Balance		\$	<u><u>2,068,258</u></u>



CONFIRE

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

Unaudited Fund Balance 7/1/23		\$	315,785
Revenue	9,182		
Expenditures	(6,754)		
	<u>Net</u>		2,428
	Net Transfers In/Out		-
Total Fund Balance		\$	318,213

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/23		\$	1,124,165
Revenue	13,933		
Expenditures	(17,853)		
	<u>Net</u>		(3,920)
	Net Transfers In/Out		-
Available Fund Balance		\$	1,120,245

Total Beginning Fund Balance of 07/01/23 :	\$15,980,374
Total Ending Fund Balance of 09/30/23 :	\$15,045,414