



CONFIRE

FY 2021-2022 Fund Balance Report as of January 31, 2022

Operations Fund (5008)

Audited Fund Balance 7/1/21		* \$	2,278,608
Revenue	8,552,096		
Expenditures	(5,957,006)		
	Net		2,595,090
Transfers Out to 5010			
Transfers Out to 5011			
	Net Transfers In/Out		-
	Total Fund Balance	\$	4,873,698

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

Equipment Reserve Fund (5009)

Audited Fund Balance 7/1/21		\$	2,104,322
Revenue	294,222		
Expenditures	(57,745)		
	Net		236,477
	Total Fund Balance	\$	2,340,799

General Reserve Fund (5010)

Audited Fund Balance 7/1/21		* \$	6,337,376
Revenue - Membership/Interest	255,870		
Revenue - Grant			
Expenditures	(658,178)		
	Net		(402,308)
Transfers Out to Fund 5019	(500,000)		
	Net Transfers In/Out		(500,000)
	Total Fund Balance	\$	5,435,068
Reserve for CIP	(2,000,000)		
EMD Optimization (ECNS) Project	(250,000)		
	Net Committed		(2,250,000)
	Available Fund Balance	\$	3,185,068

**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
Transfer Comp. Absence From 5008			
Unfunded Liability			
	Net Transfers In/Out		-
	Total Fund Balance	\$	1,544,476



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**FY 2021-2022
Fund Balance Report
as of January 31, 2022**

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

Audited Fund Balance 7/1/21		\$	-
Revenue	68,020		
Expenditures	<u>(130,156)</u>		
	Net		(62,136)
Transfers In from Fund 5010	<u>500,000</u>		
	Net Transfers In/Out		<u>500,000</u>
	Total Fund Balance	\$	437,864

Total Beginning Fund Balance - 07/01/21	\$	12,061,304
Total Ending Fund Balance - 01/31/22	\$	14,631,906