



CONFIRE

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

Operations Fund (5008)

Audited Fund Balance 7/1/21		* \$	2,278,608
Revenue	8,550,269		
Expenditures	(10,044,315)		
	Net		(1,494,046)
Transfers Out to 5010 - CIP	1,000,000		
Transfers Out to 5011 - Compensated Abs	71,813		
	Net Transfers In/Out		1,071,813
Total Fund Balance		\$	1,856,375

**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	451,832		
Expenditures	(95,145)		
	Net		356,687
Total Fund Balance		\$	2,461,009

General Reserve Fund (5010)

Audited Fund Balance 7/1/21		* \$	6,337,376
Revenue - Membership/Interest	1,536,069		
Revenue - Grant			
Expenditures	(744,485)		
	Net		791,584
Transfers Out to Fund 5019	(500,000)		
	Net Transfers In/Out		(500,000)
Total Fund Balance		\$	6,628,960
Reserve for CIP	(3,000,000)		
EMD Optimization (ECNS) Project	(250,000)		
	Net Committed		(3,250,000)
Available Fund Balance		\$	3,378,960

**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	213,962		
Expenditures			
	Net		213,962
Transfer Comp. Absence From 5008	71,813		
Unfunded Liability			
	Net Transfers In/Out		71,813
Total Fund Balance		\$	1,626,773



CONFIRE

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

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

Audited Fund Balance 7/1/21		\$	-
Revenue	201,527		
Expenditures	<u>(408,031)</u>		
	Net		(206,504)
Transfers In from Fund 5010	<u>500,000</u>		
	Net Transfers In/Out		<u>500,000</u>
	Total Fund Balance	\$	293,496
<hr/>			
Total Beginning Fund Balance - 07/01/21		\$	12,061,304
Total Ending Fund Balance - 03/31/22		\$	12,866,614