



# CONFIRE

## FY 2021-2022 Unaudited Fund Balance Report as of September 30, 2021

### Operations Fund (5008)

Unaudited Fund Balance 7/1/21		* \$	2,278,608
Revenue	2,802,466		
Expenditures	(3,088,551)		
	Net		(286,085)
Transfers Out to 5010			
Transfers Out to 5011			
	Net Transfers In/Out		-
	<b>Total Fund Balance</b>	<b>\$</b>	<b>1,992,523</b>

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

### Equipment Reserve Fund (5009)

Unaudited Fund Balance 7/1/21		\$	2,104,323
Revenue	137,307		
Expenditures	(32,145)		
	Net		105,162
	<b>Total Fund Balance</b>	<b>\$</b>	<b>2,209,485</b>

### General Reserve Fund (5010)

Unaudited Fund Balance 7/1/21		* \$	6,337,376
Revenue - Membership/Interest	97,254		
Revenue - Grant			
Expenditures	(399,015)		
	Net		(301,761)
Transfers Out to Fund 5019	(500,000)		
	Net Transfers In/Out		(500,000)
	<b>Total Fund Balance</b>	<b>\$</b>	<b>5,535,616</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>3,285,616</b>

*\*FY 2021-22 Operating costs 25% is \$2,892,679 Per Board Policy*

### Term Benefits Reserve Fund (5011)

Unaudited Fund Balance 7/1/21		\$	1,340,998
Revenue	194,075		
Expenditures			
	Net		194,075
Transer Comp. Absence From 5008			
Unfunded Liability			
	Net Transfers In/Out		-
	<b>Total Fund Balance</b>	<b>\$</b>	<b>1,535,073</b>



# CONFIRE

## FY 2021-2022 Unaudited Fund Balance Report as of September 30, 2021

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

Unaudited Fund Balance 7/1/21		\$	-
Revenue		-	
Expenditures		(28,640)	
	Net		(28,640)
Transfers In from Fund 5010		500,000	
	Net Transfers In/Out		500,000
	<b>Total Fund Balance</b>	<b>\$</b>	<b>471,360</b>

<b>Total Beginning Fund Balance - 07/01/21</b>	<b>\$</b>	<b>12,061,306</b>
<b>Total Ending Fund Balance - 09/30/21</b>	<b>\$</b>	<b>9,494,057</b>