



CONFIRE

FY 2021-2022 Fund Balance Report as of April 30, 2022

Operations Fund (5008)

Audited Fund Balance 7/1/21		* \$	2,278,608
Revenue	10,466,189		
Expenditures	(9,843,083)		
	Net		623,106
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		\$	3,973,527

**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	662,132		
Expenditures	(169,320)		
	Net		492,812
Total Fund Balance		\$	2,597,134

General Reserve Fund (5010)

Audited Fund Balance 7/1/21		* \$	6,337,376
Revenue - Membership/Interest	1,244,105		
Revenue - Grant			
Expenditures	(813,521)		
	Net		430,584
Transfers Out to Fund 5019	(500,000)		
	Net Transfers In/Out		(500,000)
Total Fund Balance		\$	6,267,960
Reserve for CIP	(3,000,000)		
EMD Optimization (ECNS) Project	(250,000)		
	Net Committed		(3,250,000)
Available Fund Balance		\$	3,017,960

**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	223,355		
Expenditures			
	Net		223,355
Transer Comp. Absence From 5008	71,813		
Unfunded Liability			
	Net Transfers In/Out		71,813
Total Fund Balance		\$	1,636,166



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**FY 2021-2022
Fund Balance Report
as of April 30, 2022**

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

Audited Fund Balance 7/1/21		\$	-
Revenue	845,270		
Expenditures	<u>(531,775)</u>		
	Net		313,495
Transfers In from Fund 5010	<u>500,000</u>		
	Net Transfers In/Out		<u>500,000</u>
	Total Fund Balance	\$	813,495
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Total Beginning Fund Balance - 07/01/21		\$	12,061,304
Total Ending Fund Balance - 04/30/22		\$	15,288,282