



**FY 2023-2024
Audited Fund Balance Report
as of January 31, 2024**

Operations Fund (5008)

Unaudited Fund Balance 7/1/23		\$	3,906,214
Revenue	7,165,456		
Expenditures	(7,807,143)		
Net			(641,687)
Net Transfers In/Out			-
Total Fund Balance		\$	<u><u>3,264,527</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	388,415		
Expenditures	(504,353)		
Net			(115,938)
Total Fund Balance		\$	<u><u>2,213,379</u></u>

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/23		\$	6,450,620
Revenue	507,017		
Expenditures	(608,839)		
Grant Funds Due to CAD to CAD	-		
Net			(101,822)
Total Fund Balance		\$	<u><u>6,348,798.03</u></u>

Restricted Fund Balance

Reserve for CIP	3,000,000		
EMD Optimization (ECNS) Project	-		
Net Committed			3,000,000
Available Fund Balance		\$	<u><u>3,348,798</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	287,499		
Expenditures	(47,515)		
Net			239,984
Net Transfers In/Out			-
Total Fund Balance		\$	<u><u>2,094,257</u></u>



CONFIRE

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Audited Fund Balance Report
as of January 31, 2024**

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

Unaudited Fund Balance 7/1/23		\$	315,785
Revenue	11,579		
Expenditures	(9,262)		
	<u>Net</u>		2,317
	Net Transfers In/Out		-
Total Fund Balance		\$	<u>318,102</u>

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/23		\$	1,124,165
Revenue	24,050		
Expenditures	(45,015)		
	<u>Net</u>		(20,965)
	Net Transfers In/Out		-
Available Fund Balance		\$	<u>1,103,200</u>