



CONFIRE

FY 2023-2024 Unaudited Fund Balance Report as of August 31, 2023

Operations Fund (5008)

Audited Fund Balance 7/1/23		* \$	3,906,214
Revenue	3,569,790		
Expenditures	(2,771,099)		
Net			798,691
Net Transfers In/Out			-
Total Fund Balance		\$	4,704,905

*FY 2023-24 Operating costs 10% is \$1,425,877 Per Board Policy

Equipment Reserve Fund (5009)

Audited Fund Balance 7/1/23		\$	2,329,317
Revenue	199,907		
Expenditures	(213,716)		
Net			(13,809)
Total Fund Balance		\$	2,315,508

General Reserve Fund (5010)

Audited Fund Balance 7/1/23		* \$	6,450,620
Revenue	836		
Expenditures	(59,446)		
Grant Funds Due to CAD to CAD	-		
Net			(58,610)
Total Fund Balance			6,392,010
Net Committed			-
Available Fund Balance		\$	6,392,010

*FY 2022-23 Operating costs 25% is \$3,207,140

Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/23		\$	1,854,273
Revenue	243,872		
Expenditures	(47,515)		
Net			196,357
Net Transfers In/Out			-
Total Fund Balance		\$	2,050,630



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

Audited Fund Balance 7/1/23		\$	315,785
Revenue	6,963		
Expenditures	(6,754)		
	Net		209
	Net Transfers In/Out		-
Total Fund Balance		\$	315,994

Emergency Medical Service Division Enterprise Fund (5020)

Fund Balance 01/01/23		\$	1,124,165
Revenue	3,878		
Expenditures	-		
	Net		3,878
	Net Transfers In/Out		-
Available Fund Balance		\$	1,128,043

Total Beginning Fund Balance - 07/01/22	\$	15,980,374
Total Ending Fund Balance - 02/28/23	\$	16,907,090