



CONFIRE

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

Operations Fund (5008)

Audited Fund Balance 7/1/21		* \$	2,278,608
Revenue	10,465,998		
Expenditures	(10,520,516)		
	Net		(54,518)
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		\$	3,295,903

**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	(521,097)		
	Net		141,035
Total Fund Balance		\$	2,245,357

General Reserve Fund (5010)

Audited Fund Balance 7/1/21		* \$	6,337,376
Revenue - Membership/Interest	(64,800)		
Revenue - Grant			
Expenditures	(908,529)		
	Net		(973,329)
Transfers Out to Fund 5019	825,663		
	Net Transfers In/Out		825,663
Total Fund Balance		\$	6,189,710
Reserve for CIP	(3,000,000)		
EMD Optimization (ECNS) Project	(250,000)		
	Net Committed		(3,250,000)
Available Fund Balance		\$	2,939,710

**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 May 31, 2022**

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

Audited Fund Balance 7/1/21		\$	-
Revenue	519,607		
Expenditures	<u>(531,775)</u>		
	Net		(12,168)
Transfers In from Fund 5010	<u>825,663</u>		
	Net Transfers In/Out		825,663
	Total Fund Balance	\$	813,495

Total Beginning Fund Balance - 07/01/21	\$	12,061,304
Total Ending Fund Balance - 05/31/22	\$	14,180,632