



CONFIRE

FY 2022-2023 Unaudited Fund Balance Report as of September 30, 2022

Operations Fund (5008)

Audited Fund Balance 7/1/22		* \$	2,695,737
Revenue	3,210,820		
Expenditures	(3,342,165)		
	Net		(131,345)
Transfers Out to 5010 - CIP	-		
Transfers Out to 5011 - Compensated Abs	-		
	Net Transfers In/Out		-
Total Fund Balance		\$	2,564,392

**FY 2022-23 Operating costs 10% is \$1,282,856 Per Board Policy*

Equipment Reserve Fund (5009)

Audited Fund Balance 7/1/22		\$	2,235,361
Revenue	197,396		
Expenditures	(66,038)		
	Net		131,358
Total Fund Balance		\$	2,366,719

General Reserve Fund (5010)

Audited Fund Balance 7/1/22		* \$	6,151,643
Revenue - Membership/Interest	141,699		
Revenue - Grant			
Expenditures	(430,790)		
	Net		(289,091)
Transfers Out to Fund 5019	-		
	Net Transfers In/Out		-
Total Fund Balance		\$	5,862,552
Reserve for CIP	(2,937,547)		
EMD Optimization (ECNS) Project	(228,899)		
	Net Committed		(3,166,446)
Available Fund Balance		\$	2,696,106

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

Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/22		\$	1,610,781
Revenue	230,450		
Expenditures			
	Net		230,450
Transer Comp. Absence From 5008	-		
Unfunded Liability			
	Net Transfers In/Out		-
Total Fund Balance		\$	1,841,231



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as of September 30, 2022**

CAD-to-CAD Project Fund (5019)

Audited Fund Balance 7/1/22		\$	904,203
Revenue	4,917		
Expenditures	(121,613)		
	Net		(116,696)
Transfers In from Fund 5010	-		
	Net Transfers In/Out		-
Total Fund Balance		\$	787,507

Total Beginning Fund Balance - 07/01/22	\$	13,597,725
Total Ending Fund Balance - 09/30/22	\$	13,422,401