



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

**Operations Fund (5008)**

Unaudited Fund Balance 7/1/23		\$	3,906,214
Revenue	7,125,723		
Expenditures	(6,634,187)		
Net			491,536
Net Transfers In/Out			-
<b>Total Fund Balance</b>		<b>\$</b>	<b>4,397,750</b>

*\*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	367,727		
Expenditures	(499,055)		
Net			(131,328)
<b>Total Fund Balance</b>		<b>\$</b>	<b>2,197,989</b>

**General Reserve Fund (5010)**

Unaudited Fund Balance 7/1/23		\$	6,450,620
Revenue	303,125		
Expenditures	(464,987)		
Grant Funds Due to CAD to CAD	-		
Net			(161,862)
<b>Total Fund Balance</b>			6,288,758
Net Committed			-
<b>Available Fund Balance</b>		<b>\$</b>	<b>6,288,758</b>

*\*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	269,648		
Expenditures	(47,515)		
Net			222,133
Net Transfers In/Out			-
<b>Total Fund Balance</b>		<b>\$</b>	<b>2,076,406</b>



**CONFIRE**

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

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

Unaudited Fund Balance 7/1/23		\$	315,785
Revenue	9,182		
Expenditures	(9,262)		
	Net		(80)
	Net Transfers In/Out		-
<b>Total Fund Balance</b>		<b>\$</b>	<b>315,705</b>

**Emergency Medical Service Division Enterprise Fund (5020)**

Unaudited Fund Balance 7/1/23		\$	1,124,165
Revenue	13,933		
Expenditures	(26,923)		
	Net		(12,990)
	Net Transfers In/Out		-
<b>Available Fund Balance</b>		<b>\$</b>	<b>1,111,175</b>