



CONFIRE

FY 2022-2023 Fund Balance Report as of April 30, 2023

Operations Fund (5008)

Audited Fund Balance 7/1/22		* \$	2,695,737
Revenue	12,868,670		
Expenditures	(9,161,038)		
	Net		3,707,632
Board Approved March 2023			
Transfers Out to Fund 5010 for 25% Balance	(305,500)		
Transfers Out to 5020 - EMS Startup	(1,000,000)		
	Net Transfers In/Out		(1,305,500)
	Total Fund Balance	\$	5,097,869

*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	692,268		
Expenditures	(383,575)		
	Net		308,693
	Total Fund Balance	\$	2,544,054

General Reserve Fund (5010)

Audited Fund Balance 7/1/22		* \$	6,151,643
Revenue	344,976		
Expenditures	(827,958)		
Grant Funds Due to CAD to CAD	90,000		
	Net		107,018
	Total Fund Balance		6,258,661

Board Approved Transfers

Transfers-In to from Fund 5019 (Loan Pmt.)	500,000		
Transfer-In from Fund 5008 - Replenish 25%	305,500		
			305,500
	Total Fund Balance	\$	6,564,161.01

Restricted Fund Balance

Reserve for CIP	3,000,000		
EMD Optimization (ECNS) Project	250,000		
	Net Committed		3,250,000
	Available Fund Balance	\$	3,314,161

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



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Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/22		\$	1,610,781
Revenue	280,354		
Expenditures			
	Net		280,354
Transer Comp. Absence From 5008	-		
Unfunded Liability			
	Net Transfers In/Out		-
	Total Fund Balance	\$	1,891,135

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

Audited Fund Balance 7/1/22		\$	904,203
Revenue	34,383		
Expenditures	(278,019)		
	Net		(243,636)
Transfers-out back into Fund 5010 (Loan Pmt.)	(500,000)		
	Net Transfers In/Out		(500,000)
	Total Fund Balance	\$	160,567

Emergency Medical Service Division Enterprise Fund (5020)

Fund Balance 01/01/23		\$	-
Revenue	83,054		
Expenditures	-		
	Net		83,054
Board Approved March 2023			
Transfer In from Fund 5008 - Start up Fund	\$ 1,000,000		
	Net Transfers In/Out		1,000,000
	Available Fund Balance	\$	1,083,054

Total Beginning Fund Balance - 07/01/22	\$	13,597,725
Total Ending Fund Balance - 02/28/23	\$	17,340,840