



CONFIRE

FY 2022-2023 Unaudited Fund Balance Report as of July 31, 2022

Operations Fund (5008)

Audited Fund Balance 7/1/22		* \$	2,822,458
Revenue	3,151,741		
Expenditures	(710,193)		
	Net		2,441,548
Transfers Out to 5010 - CIP	-		
Transfers Out to 5011 - Compensated Abs	-		
	Net Transfers In/Out		-
Total Fund Balance		\$	5,264,006

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

Equipment Reserve Fund (5009)

Audited Fund Balance 7/1/22		\$	2,278,695
Revenue	159,187		
Expenditures	(14,826)		
	Net		144,361
Total Fund Balance		\$	2,423,056

General Reserve Fund (5010)

Audited Fund Balance 7/1/22		* \$	6,256,519
Revenue - Membership/Interest	12,640		
Revenue - Grant			
Expenditures	(121,107)		
	Net		(108,467)
Transfers Out to Fund 5019	-		
	Net Transfers In/Out		-
Total Fund Balance		\$	6,148,052
Reserve for CIP	(3,000,000)		
EMD Optimization (ECNS) Project	(250,000)		
	Net Committed		(3,250,000)
Available Fund Balance		\$	2,898,052

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

Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/22		\$	1,639,631
Revenue	205,065		
Expenditures			
	Net		205,065
Transfer Comp. Absence From 5008	-		
Unfunded Liability			
	Net Transfers In/Out		-
Total Fund Balance		\$	1,844,696



CONFIRE

**FY 2022-2023
Unaudited Fund Balance Report
as of July 31, 2022**

CAD-to-CAD Project Fund (5019)

Audited Fund Balance 7/1/22		\$	909,120
Revenue	671		
Expenditures	-		
	Net		671
Transfers In from Fund 5010	-		
	Net Transfers In/Out		-
Total Fund Balance		\$	909,791

Total Beginning Fund Balance - 07/01/22	\$	13,906,423
Total Ending Fund Balance - 07/31/22	\$	16,589,601