



# CONFIRE

## FY 2021-2022 Unaudited Fund Balance Report as of August 31, 2021

### Operations Fund (5008)

Unaudited Fund Balance 7/1/21		* \$	2,350,422
Revenue	2,802,466		
Expenditures	(2,330,409)		
	Net		472,057
Transfers Out to 5010			
Transfers Out to 5011			
	Net Transfers In/Out		-
	<b>Total Fund Balance</b>	<b>\$</b>	<b>2,822,479</b>

*\*FY 2021-22 Operating costs 10% is \$1,157,071 Per Board Policy*

### Equipment Reserve Fund (5009)

Unaudited Fund Balance 7/1/21		\$	2,104,323
Revenue	137,307		
Expenditures	(29,121)		
	Net		108,186
	<b>Total Fund Balance</b>	<b>\$</b>	<b>2,212,509</b>

### General Reserve Fund (5010)

Unaudited Fund Balance 7/1/21		* \$	6,337,376
Revenue - Membership/Interest	(95,843)		
Revenue - Grant			
Expenditures	(355,362)		
	Net		(451,205)
Transfers Out to Fund 5019	(500,000)		
	Net Transfers In/Out		(500,000)
	<b>Total Fund Balance</b>	<b>\$</b>	<b>5,386,172</b>
Reserve for CIP	(2,000,000)		
EMD Optimization (ECNS) Project	(250,000)		
	Net Committed		(2,250,000)
	<b>Available Fund Balance</b>	<b>\$</b>	<b>3,136,172</b>

*\*FY 2021-22 Operating costs 25% is \$2,892,679 Per Board Policy*

### Term Benefits Reserve Fund (5011)

Unaudited Fund Balance 7/1/21		\$	1,340,998
Revenue	194,075		
Expenditures			
	Net		194,075
Transer Comp. Absence From 5008			
Unfunded Liability			
	Net Transfers In/Out		-
	<b>Total Fund Balance</b>	<b>\$</b>	<b>1,535,073</b>



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as of August 31, 2021**

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

Unaudited Fund Balance 7/1/21		\$	-
Revenue		-	
Expenditures		(1,279)	
	Net		(1,279)
Transfers In from Fund 5010		500,000	
	Net Transfers In/Out		500,000
	<b>Total Fund Balance</b>	<b>\$</b>	<b>498,721</b>

<b>Total Beginning Fund Balance - 07/01/21</b>	<b>\$</b>	<b>12,133,119</b>
<b>Total Ending Fund Balance - 08/31/21</b>	<b>\$</b>	<b>10,204,954</b>