



**CONFIRE**

**FY 2020-2021  
Unaudited  
Fund Balance Report  
as of June 30, 2021**

**Operations Fund (5008)**

Audited Fund Balance 7/1/20		* \$	2,906,494
Revenue	11,099,416		
Expenditures	<u>(9,953,227)</u>		
	Net		1,146,189
Transfers Out to 5010	(1,250,000)		
Transfers Out to 5011	<u>(452,261)</u>		
	Net Transfers In/Out		<u>(1,702,261)</u>
	<b>Total Fund Balance</b>	<b>\$</b>	<b>2,350,422</b>

*\*FY 2020-21 Operating costs 10% is \$1,110,147 Per Board Policy*

**Equipment Reserve Fund (5009)**

Audited Fund Balance 7/1/20		\$	2,090,834
Revenue	492,922		
Expenditures	<u>(479,433)</u>		
	Net		13,489
	<b>Total Fund Balance</b>	<b>\$</b>	<b>2,104,323</b>

**General Reserve Fund (5010)**

Audited Fund Balance 7/1/20		* \$	5,212,728
Revenue - Membership/Interest	75,951		
Revenue - Grant	1,658,864		
Expenditures	<u>(1,860,166)</u>		
	Net		(125,352)
Residual Equity Transfer In	<u>1,250,000</u>		
	Net Transfers In/Out		<u>1,250,000</u>
	<b>Total Fund Balance</b>	<b>\$</b>	<b>6,337,376</b>
Reserve for CIP	(2,000,000)		
EMD Optimization (ECNS) Project	<u>(250,000)</u>		
	Net Committed		<u>(2,250,000)</u>
	<b>Available Fund Balance</b>	<b>\$</b>	<b>4,087,376</b>

*\*FY 2020-21 Operating costs 25% is \$2,224,736 Per Board Policy*

**Term Benefits Reserve Fund (5011)**

Audited Fund Balance 7/1/20		\$	755,024
Revenue	133,713		
Expenditures	<u></u>		
	Net		133,713
Tranfer Comp. Absence From 5008	67,272		
Unfunded Liability	<u>384,989</u>		
	Net Transfers In/Out		<u>452,261</u>
	<b>Total Fund Balance</b>	<b>\$</b>	<b>1,340,998</b>