
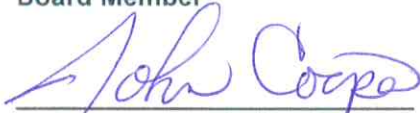


FY 2021-22 Final Budget Summary  
KENWOOD FIRE DISTRICT  
718106  
KENWOOD FIRE-CAP REPLACE

(1)* Acutal Beginning Fund Balance @ 7/1/21:	2,412,665	
(2) Plus: Budgeted FY 2021-22 Revenues: (total from attached worksheet)	17,794	
(3) Less: Budgeted FY 2021-22 Expenditures: (total from attached worksheet)	100,000	
(4)* Estimated Ending Fund Balance @ 6/01/22:	2,330,459	
(5) Preliminary Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<table border="1"><tr><td>9/15/2022</td></tr></table>	9/15/2022
9/15/2022		

  
Board Member

  
Board Member

  
Board Member

  
Board Member

  
Board Member

\* If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.

**KENWOOD FIRE DISTRICT**  
**718106 Final**  
**KENWOOD FIRE-CAP REPLACE**

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2021-22 Preliminary Budget	FY2021-22 Final Budget
1700		Interest on Pooled Cash	17,794	17,794
<b>17</b>		<b>Total Use of Money/Property</b>	<b>17,794</b>	<b>17,794</b>
4620	47101	Transfers In - within a Fund	0	0
		<b>Grand Total Revenues</b>	<b>17,794</b>	<b>17,794</b>
8510		CIP - Bldg & Impr	0	0
8560		Machinery and Equipment	0	0
<b>85</b>		<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>
8640		Operating Transfer Out	0	100,000
<b>86</b>		<b>Total Operating Transfer</b>	<b>0</b>	<b>0</b>
		<b>Grand Total Expenditures</b>	<b>0</b>	<b>100,000</b>
		<b>Increase/(Decrease) to Fund Balance</b>	<b>17,794</b>	<b>(82,206)</b>