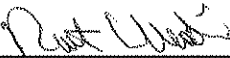


FY 2022-23 Final Budget Summary *REVISED 11-15-2022
KENWOOD FIRE DISTRICT
718106
KENWOOD FIRE-CAP REPLACE

(1)* Acutal Beginning Fund Balance @ 9/1/22:	2,412,665	
(2) Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	217,794	
(3) Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	0	
(4)* Estimated Ending Fund Balance @ 6/30/23:	2,630,459	
(5) Final Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<table border="1"><tr><td style="text-align: center;">9/6/2022</td></tr></table>	9/6/2022
9/6/2022		

*Revised Date: 11-15-2022



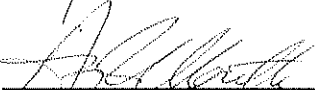
Board Member




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 Budget *REVISED 11-15-2022
KENWOOD FIRE-CAP REPLACE

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2022-23 Preliminary Budget	FY2022-23 Final Budget
1700		Interest on Pooled Cash	17,794	17,794
17		Total Use of Money/Property	17,794	17,794
4620	47101	Transfers In - within a Fund	190,000	200,000
		Grand Total Revenues	207,794	217,794
8510		CIP - Bldg & Impr	0	0
8560		Machinery and Equipment	0	0
85		Total Capital Assets	0	0
8640		Operating Transfer Out	0	0
86		Total Operating Transfer	0	0
		Grand Total Expenditures	0	0
		Increase/(Decrease) to Fund Balance	207,794	217,794