

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

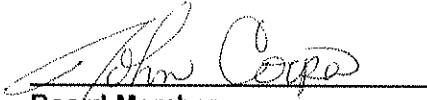
(1)* Acutal Beginning Fund Balance @ 9/1/22:	2,412,665
(2) Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	287,794
(3) Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	0
(4)* Estimated Ending Fund Balance @ 6/30/23:	2,700,459
(5) Final Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	9/6/2022



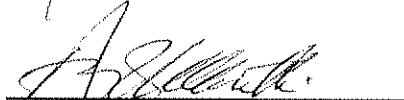
Board Member



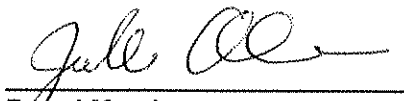
Board Member



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  
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
<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	190,000	270,000
		<b>Grand Total Revenues</b>	<b>207,794</b>	<b>287,794</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	0
<b>86</b>		<b>Total Operating Transfer</b>	<b>0</b>	<b>0</b>
		<b>Grand Total Expenditures</b>	<b>0</b>	<b>0</b>
		<b>Increase/(Decrease) to Fund Balance</b>	<b>207,794</b>	<b>287,794</b>