

**Statement of Financial Position by Fund
November 15, 2021**

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>	<u>Comments</u>
Assets				
General Cash				
AA.0200.000.000 Cash, 5-Star	123,414.87	56,824.08	66,590.79	
AA.0201.000.000 Cash In Time Deposits, General Fund, 5-Star	654,283.75	614,900.55	39,383.20	
AA.0201.001.000 Cash in Time Deposits, Gifts & Donations, 5-Star	2.63	2.63	0.00	
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass (003)	59,798.10	0.00	59,798.10	
	<u>837,499.35</u>	<u>671,727.26</u>	<u>165,772.09</u>	
Reserves				
AA.0230.001.000 Cash Specl Reserve, Command Vehicles, 5-Star	78,034.05	52,997.69	25,036.36	
AA.0230.002.000 Cash Special Reserve, Vehicle & Equip, 5-Star	1.10	1.10	0.00	
AA.0230.004.000 Cash Special Reserve, Bldgs & Facilities, 5-Star	0.00	44.05	(44.05)	
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	117,394.58	0.00	117,394.58	
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	50,134.23	50,108.39	25.84	
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	655,987.81	698,721.92	(42,734.11)	
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	228,890.98	24,801.67	204,089.31	
AA.0232.003.000 Cash Reserves, Gifts & Donations (003), NYClass	0.00	69,643.18	(69,643.18)	Funds moved to General Cash
	<u>1,130,442.75</u>	<u>896,318.00</u>	<u>234,124.75</u>	
Other Assets				
AA.0480.000.000 Prepaid Expenses	20,479.88	24,329.88	(3,850.00)	Expenses paid this year for next budget year (VBFL ins)
	<u>20,479.88</u>	<u>24,329.88</u>	<u>(3,850.00)</u>	
Total Assets	<u>1,988,421.98</u>	<u>1,592,375.14</u>	<u>396,046.84</u>	
Liabilities and Net Assets				
Liabilities				
AA.0600.000.000 Accounts Payable	55,474.32	72.95	55,401.37	
AA.0601.000.000 Accrued Liabilities	1,845.65	0.00	1,845.65	
Total Liabilities	<u>57,319.97</u>	<u>72.95</u>	<u>57,247.02</u>	
Net Assets				
AA.0806.000.000 Not in Spendable Form	20,479.88	24,329.88	(3,850.00)	Offset to prepaid expenses
AA.0878.000.000 Capital Reserve	843,468.50	829,634.43	13,834.07	Capital Reserve amount at the end of the prior year
AA.0917.000.000 Unassigned Fund Balance	572,556.83	533,291.99	39,264.84	Fund balance at the end of the prior year (adjustments made)
Fund Balance - Current Year	494,596.80	205,045.89	289,550.91	Net Revenue for the current year
Total Net Assets	<u>1,931,102.01</u>	<u>1,592,302.19</u>	<u>338,799.82</u>	
Total Liabilities and Net Assets	<u>1,988,421.98</u>	<u>1,592,375.14</u>	<u>396,046.84</u>	