

**Kensington Fire Protection District
Cash and Investment Balance Sheet
As of January 31, 2022**

Current Cash and Investments

Cash Balance		Comments
Petty Cash	200.00	
KFPD Revolving Acct - Gen Fund	125,957.32	Balance as of 1/31/2022, Pending Reconciliations
General Fund	2,670,528.11	Balance as of 1/31/2022, Pending Reconciliations
Special Tax Fund	124,764.10	Balance as of 1/31/2022, Pending Reconciliations
Capital Fund	454,548.26	Balance as of 1/31/2022, Pending Reconciliations
Total Cash Balance	3,375,997.79	
Investments		
Capital Replacement Funds	1,358,672.62	Balance as of 1/31/2022, Pending Reconciliations
Special Tax Fund	514.84	Balance as of 1/31/2022, Pending Reconciliations
Fire Protection Contract Reserves	3,021,642.67	Balance as of 1/31/2022, Pending Reconciliations
E/C Contract Recon Reserves	409,043.34	Balance as of 1/31/2022, Pending Reconciliations
Investments - Other	1,951,554.19	Balance as of 1/31/2022, Pending Reconciliations
Total Investments	6,741,427.66	
Total Current Cash and Investments	10,117,425.45	