

**Kensington Fire Protection District
Cash and Investment Balance Sheet
As of December 31, 2021**

Current Cash and Investments

Cash Balance		<u>Comments</u>
Petty Cash	200.00	
KFPD Revolving Acct - Gen Fund	164,616.95	Balance as of 12/31/2021, Pending Reconciliations
General Fund	2,615,950.06	Balance as of 12/31/2021, Pending Reconciliations
Special Tax Fund	124,785.10	Balance as of 12/31/2021, Pending Reconciliations
Capital Fund	(45,447.74)	Balance as of 12/31/2021, Pending Reconciliations
Total Cash Balance	<u>2,860,104.37</u>	
Investments		
Capital Replacement Funds	1,858,672.62	Balance as of 12/31/2021, Pending Reconciliations
Special Tax Fund	453.40	Balance as of 12/31/2021, Pending Reconciliations
Fire Protection Contract Reserves	3,021,642.67	Balance as of 12/31/2021, Pending Reconciliations
E/C Contract Recon Reserves	409,043.34	Balance as of 12/31/2021, Pending Reconciliations
Investments - Other	1,948,519.66	Balance as of 12/31/2021, Pending Reconciliations
Total Investments	<u>7,238,331.69</u>	
Total Current Cash and Investments	<u><u>10,098,436.06</u></u>	