Capital Reserve Funds

Village of Honeoye Falls

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| *General Fund*  Assets | Capital Reserve Account Name: | Balance  $  (as of 6.1.22) | (+) Transfer…  $ | … to  Account: | = Total $ available  without expense | 2016 -17  Expended: |
|  |  |  |  |  |  |  |
| AA-0231-F | *Fire Equipment* | 66,738.13 |  |  |  |  |
|  |  |  |  |  |  |  |
| AA-0231-T | *Radio & Pager* | 5,892.14 |  |  |  |  |

Source: Jerry Lonthair, 9.14.22

Mendon Fire District

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| *General Fund*  Assets | Capital Reserve Account Name: | Balance  $  (as of 6.1.22) | (+) Transfer…  $ | … to  Account: | = Total $ available  without expense | 2016 -17  Expended: |
|  |  |  |  |  |  |  |
|  | *Equip. Refurb.* | 46,097.39 |  |  |  |  |
|  |  |  |  |  |  |  |
|  | *Bldg. Repair* | 65,050.19 |  |  |  |  |
|  |  |  |  |  |  |  |
|  | *Capital Fund* | 350,684.75 |  |  |  |  |

Source: District Treasurer, Heidi Baumer (received from Dale Sweet, 8.31.22)

September 16, 2022