Capital Reserve Funds

Village of Honeoye Falls

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| *General Fund*Assets | Capital Reserve Account Name: | Balance$(as of 6.1.22) | (+) Transfer… $ | … toAccount: | = Total $ available without expense  | 2016 -17Expended: |
|  |  |  |  |  |  |  |
| 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 1.6.23) | (+) Transfer… $ | … toAccount: | = Total $ available without expense  | 2016 -17Expended: |
|  |  |  |  |  |  |  |
|  | *Equip. Refurb.* | 46,106.38 |  |  |  |  |
|  |  |  |  |  |  |  |
|  | *Bldg. Repair* | 65,062.87 |  |  |  |  |
|  |  |  |  |  |  |  |
|  | *Capital Fund* | 415,960.99 |  |  |  |  |

Source: District Treasurer, Heidi Baumer (received from Dale Sweet, 1.6.23)

1.6.23