

Capital Reserve Funds

Village of Honeoye Falls

<i>General Fund Assets</i>	Capital Reserve Account Name:	Balance \$ (as of 6.1.22)	(+) Transfer... \$ ('22-23 Budget)	... to Account:	= Total \$ available without expense
AA-0231-F	<i>Fire Equipment</i>	66,738.13	65,000.00	AA-9950-96	131,738
AA-0231-T	<i>Radio & Pager</i>	5,892.14	0		5,892.14

Source: Jerry Lonthair, 9.14.22
 Adopted 2022-2023 Budget, Village of Honeoye Falls

Mendon Fire District

<i>General Fund Assets</i>	Capital Reserve Account Name:	Balance \$ (as of 1.6.23)	(+) Transfer... \$... to Account:	= Total \$ available without expense
	<i>Equip. Refurb.</i>	46,106.38			
	<i>Bldg. Repair</i>	65,062.87			
	<i>Capital Fund</i>	415,960.99			

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