

Corning Joint Fire District
2020 Estimated Year-End Fund Balances
As of: 09/23/2020

1) ICS Shadow Account

Balance as of: 9/23/2020		\$221,038.29	
+ Expected Interest income thru 12/31/2020:		\$190.00	
- Expected Transfers to Reserve Accounts thru 12/31/2020:	↙	-\$40,000.00	
- Expected Transfers to CCTC General Checking thru 12/31/2020:	↓	-\$125,000.00	↘
Expected Year-End Balance:	↓	\$56,228.29	↓

2) CCTC General Checking Acct (xxx0297)

Balance as of: 8/31/2020	↓	\$20,858.10	↓
+ Transfer in from ICS Shadow Account: 9/9/2020	↓	\$50,000.00	↓
+ Transfer in from ICS Shadow Account: Before Year End	↓	\$125,000.00	↙
- Open checks:	↓	-\$36,762.40	
- Estimated operating expenses thru 12/31/2020:	↓	-\$103,531.00	
Expected Year-End Balance:	↓	\$55,564.70	

3) CCTC Repair Reserve Account (xxxx4107)

Balance as of: 9/23/2020	↓	\$19,250.00	
+ Transfers to Account by 12/31/2020:	↓ →	\$4,000.00	
- Withdrawals from Account by 12/31/2020:	↓	\$0.00	
Expected Year-End Balance:	↓	\$23,250.00	

4) CCTC Equipment Repair & Replacement Reserve (xxxx4110)

Balance as of: 9/23/2020	↓	\$5,250.00	
+ Transfers to Account by 12/31/2020:	↓ →	\$4,000.00	
- Withdrawals from Account by 12/31/2020:	↓	\$0.00	
Expected Year-End Balance:	↓	\$9,250.00	

5) CCTC Capital Improvement Reserve Fund (xxxx4113)

Balance as of: 9/23/2020	↓	\$5,250.00	
+ Transfers to Account by 12/31/2020:	↓ →	\$4,000.00	
- Withdrawals from Account by 12/31/2020:	↓	\$0.00	
Expected Year-End Balance:	↓	\$9,250.00	

6) CCTC Apparatus Repair & Replacement Reserve Acct (xxxx4116)

Balance as of: 9/23/2020	↓	\$5,250.00	
+ Transfers to Account by 12/31/2020:	↓ →	\$28,000.00	
- Withdrawals from Account by 12/31/2020:		\$0.00	
Expected Year-End Balance:		\$33,250.00	

Estimated Year-End Fund Balance (all Accounts):

ICS & General Checking	\$111,792.99
Reserve Accounts (4)	\$75,000.00
Total:	\$186,792.99