## **Corning Joint Fire District**

## 2022 Estimated Year-End Fund Balances

**As of:** 9/30/2022

Balance as of: 9/30/2022	1) ICS Shadow Account	
Expected Transfers to Reserve Accounts thru 12/31/2022: \$70,000	Balance as of: 9/30/2022	\$314,677
Expected Transfers to CCTC General Checking thru 12/31/2022: \$244,707   Expected Year-End Balance: \$244,707   Special Control Common ICS Shadow Account: Before Year End \$70,000	+ Expected Interest income thru 12/31/2022:	\$30
Expected Year-End Balance: \$244,707   2) CCTC General Checking Acct (xxx0297)   Balance as of: 9/30/2022 \$41,001   + Transfer in from ICS Shadow Account: Before Year End \$70,000   - Open checks: \$0   - Estimated operating expenses thru 12/31/2022: \$58,800   Expected Year-End Balance: \$23,201    3) CCTC Repair Reserve Account (xxxx4107)   Balance as of: 9/30/2022 \$23,250   + Transfers to Account by 12/31/2022: \$0   - Withdrawals from Account by 12/31/2022: \$0   Expected Year-End Balance: \$23,250   4) CCTC Equipment Repair & Replacement Reserve (xxxx4110)   Balance as of: 9/30/2022 \$9,250   + Transfers to Account by 12/31/2022: \$0   - Withdrawals from Account by 12/31/2022: \$0   Expected Year-End Balance: \$9,250   - Withdrawals from Account by 12/31/2022: \$0   Expected Year-End Balance: \$9,250   Some and the serve Fund (xxxx4113)   Balance as of: 9/30/2022 \$9,250   - Withdrawals from Account by 12/31/2022: \$0   Expected Year-End Balance: \$9,250   Expected	- Expected Transfers to Reserve Accounts thru 12/31/2022:	\$0
2) CCTC General Checking Acct (xxx0297)  Balance as of: 9/30/2022 \$41,001  + Transfer in from ICS Shadow Account: Before Year End \$70,000  - Open checks: \$50  - Estimated operating expenses thru 12/31/2022: \$87,800  Expected Year-End Balance: \$23,250  3) CCTC Repair Reserve Account (xxxx4107)  Balance as of: 9/30/2022 \$23,250  - Withdrawals from Account by 12/31/2022: \$0  - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$23,250  4) CCTC Equipment Repair & Replacement Reserve (xxxx4110)  Balance as of: 9/30/2022 \$9,250  - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$9,250  - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$9,250  Expected Year-End Balance: \$9,250  Expected Year-End Balance: \$9,250  6) CCTC Capital Improvement Reserve Fund (xxxx4113)  Balance as of: 9/30/2022 \$9,250  - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$9,250  6) CCTC Capital Repair & Replacement Reserve Acct (xxxx4116)  Balance as of: 9/30/2022 \$9,250  Expected Year-End Balance: \$34,867  + Transfers to Account by 12/31/2022: \$0  Expected Year-End Balance: \$34,867  + Transfers to Account by 12/31/2022: \$0  Expected Year-End Balance: \$34,867  + Transfers to Account by 12/31/2022: \$0  Expected Year-End Balance: \$34,867  Extimated Year-End Fund Balance (all Accounts):  ICS & General Checking \$267,908  Reserve Accounts (4) \$76,617	<ul> <li>Expected Transfers to CCTC General Checking thru 12/31/2022:</li> </ul>	-\$70,000
Balance as of: 9/30/2022	Expected Year-End Balance:	\$244,707
Balance as of: 9/30/2022	2) CCTC General Checking Acct (xxx0297)	
# Transfer in from ICS Shadow Account: Before Year End Open checks: \$0 Estimated operating expenses thru 12/31/2022: -\$87,800 Expected Year-End Balance: \$23,201  3) CCTC Repair Reserve Account (xxxx4107) Balance as of: 9/30/2022 \$23,250 Expected Year-End Balance: \$0,000 Expecte		\$41.001
- Open checks: \$0 - Estimated operating expenses thru 12/31/2022: \$87,800  Expected Year-End Balance: \$23,201  3) CCTC Repair Reserve Account (xxxx4107)  Balance as of: 9/30/2022 \$23,250 - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$23,250  4) CCTC Equipment Repair & Replacement Reserve (xxxx4110)  Balance as of: 9/30/2022 \$9,250 - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$9,250 - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$9,250  Expected Year-End Balance: \$9,250  Expected Year-End Balance: \$9,250  5) CCTC Capital Improvement Reserve Fund (xxxx4113)  Balance as of: 9/30/2022 \$9,250 - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$9,250  6) CCTC Apparatus Repair & Replacement Reserve Acct (xxxx4116)  Balance as of: 9/30/2022 \$9,250  6) CCTC Apparatus Repair & Replacement Reserve Acct (xxxx4116)  Balance as of: 9/30/2022 \$34,867  Firansfers to Account by 12/31/2022: \$0  Expected Year-End Balance: \$34,867  Expected Year-End Balance: \$34,867  Extimated Year-End Balance: \$34,867  Estimated Year-End Fund Balance (all Accounts):  ICS & General Checking \$267,908  Reserve Accounts (4) \$76,617	+ Transfer in from ICS Shadow Account: Before Year End	
Estimated operating expenses thru 12/31/2022: \$23,201	- Open checks:	
Substituting   Subs	- Estimated operating expenses thru 12/31/2022:	
Balance as of: 9/30/2022   \$23,250     + Transfers to Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     Expected Year-End Balance: \$23,250     CCTC Equipment Repair & Replacement Reserve (xxxx4110)     Balance as of: 9/30/2022 \$9,250     + Transfers to Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     Expected Year-End Balance: \$9,250     Expected Year-End Balance: \$9,250     5) CCTC Capital Improvement Reserve Fund (xxxx4113)     Balance as of: 9/30/2022 \$9,250     + Transfers to Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     Expected Year-End Balance: \$9,250     Expected Year-End Balance: \$9,250     6) CCTC Apparatus Repair & Replacement Reserve Acct (xxxx4116)     Balance as of: 9/30/2022 \$34,867     + Transfers to Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     Expected Year-End Balance: \$34,867     Estimated Year-End Fund Balance (all Accounts):     ICS & General Checking \$267,908     Reserve Accounts (4) \$76,617		
Balance as of: 9/30/2022   \$23,250     + Transfers to Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     Expected Year-End Balance: \$23,250     CCTC Equipment Repair & Replacement Reserve (xxxx4110)     Balance as of: 9/30/2022 \$9,250     + Transfers to Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     Expected Year-End Balance: \$9,250     Expected Year-End Balance: \$9,250     5) CCTC Capital Improvement Reserve Fund (xxxx4113)     Balance as of: 9/30/2022 \$9,250     + Transfers to Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     Expected Year-End Balance: \$9,250     Expected Year-End Balance: \$9,250     6) CCTC Apparatus Repair & Replacement Reserve Acct (xxxx4116)     Balance as of: 9/30/2022 \$34,867     + Transfers to Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     - Withdrawals from Account by 12/31/2022: \$0     Expected Year-End Balance: \$34,867     Estimated Year-End Fund Balance (all Accounts):     ICS & General Checking \$267,908     Reserve Accounts (4) \$76,617	3) CCTC Repair Reserve Account (xxxx4107)	
+ Transfers to Account by 12/31/2022: \$0  - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$23,250  4) CCTC Equipment Repair & Replacement Reserve (xxxx4110)  Balance as of: 9/30/2022 \$9,250  + Transfers to Account by 12/31/2022: \$0  - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$9,250  5) CCTC Capital Improvement Reserve Fund (xxxx4113)  Balance as of: 9/30/2022 \$9,250  + Transfers to Account by 12/31/2022: \$0  - Withdrawals from Account by 12/31/2022: \$0  - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$9,250  6) CCTC Apparatus Repair & Replacement Reserve Acct (xxxx4116)  Balance as of: 9/30/2022 \$34,867  - Transfers to Account by 12/31/2022: \$0  Expected Year-End Balance: \$34,867  - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$34,867  Estimated Year-End Balance: \$34,867		\$23,250
Expected Year-End Balance: \$23,250  4) CCTC Equipment Repair & Replacement Reserve (xxxx4110)  Balance as of: 9/30/2022 \$9,250  + Transfers to Account by 12/31/2022: \$0  - Withdrawals from Account by 12/31/2022: \$9,250  Expected Year-End Balance: \$9,250  5) CCTC Capital Improvement Reserve Fund (xxxx4113)  Balance as of: 9/30/2022 \$9,250  + Transfers to Account by 12/31/2022: \$0  - Withdrawals from Account by 12/31/2022: \$0  - Withdrawals from Account by 12/31/2022: \$0  - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$9,250  6) CCTC Apparatus Repair & Replacement Reserve Acct (xxxx4116)  Balance as of: 9/30/2022 \$34,867  + Transfers to Account by 12/31/2022: \$0  - Withdrawals from Account by 12/31/2022: \$0  - Withdrawals from Account by 12/31/2022: \$0  Expected Year-End Balance: \$34,867  Estimated Year-End Fund Balance (all Accounts):  ICS & General Checking \$267,908  Reserve Accounts (4) \$76,617		
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Balance as of:         9/30/2022         \$9,250           + Transfers to Account by 12/31/2022:         \$0           - Withdrawals from Account by 12/31/2022:         \$0           Expected Year-End Balance:         \$9,250           5) CCTC Capital Improvement Reserve Fund (xxxx4113)         \$9,250           Balance as of:         9/30/2022         \$9,250           + Transfers to Account by 12/31/2022:         \$0           - Withdrawals from Account by 12/31/2022:         \$0           Expected Year-End Balance:         \$9,250           6) CCTC Apparatus Repair & Replacement Reserve Acct (xxxx4116)         \$34,867           + Transfers to Account by 12/31/2022:         \$0           - Withdrawals from Account by 12/31/2022:         \$0           Expected Year-End Balance:         \$34,867           Expected Year-End Balance:         \$34,867           Estimated Year-End Balance:         \$34,867           Estimated Year-End Fund Balance (all Accounts):         \$267,908           Reserve Accounts (4)         \$76,617	4) CCTC Equipment Penair & Penlacement Pecanic (manufacture)	
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Reserve Accounts (4) \$76,617	•	\$267.908
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