

## Corning Joint Fire District

### 2022 Estimated Year-End Fund Balances

As of: 9/30/2022

#### 1) ICS Shadow Account

Balance as of: 9/30/2022	\$314,677
+ Expected Interest income thru 12/31/2022:	\$30
- Expected Transfers to Reserve Accounts thru 12/31/2022:	\$0
- Expected Transfers to CCTC General Checking thru 12/31/2022:	-\$70,000
<b>Expected Year-End Balance:</b>	<b>\$244,707</b>

#### 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:	-\$87,800
<b>Expected Year-End Balance:</b>	<b>\$23,201</b>

#### 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
<b>Expected Year-End Balance:</b>	<b>\$23,250</b>

#### 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
<b>Expected Year-End Balance:</b>	<b>\$9,250</b>

#### 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
<b>Expected Year-End Balance:</b>	<b>\$9,250</b>

#### 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
<b>Expected Year-End Balance:</b>	<b>\$34,867</b>

#### Estimated Year-End Fund Balance (all Accounts):

ICS & General Checking	\$267,908
Reserve Accounts (4)	\$76,617
<b>Total:</b>	<b>\$344,525</b>