

Corning Joint Fire District

2026 Estimated and Actual Year-End Fund Balances

As of: 8/31/2026

		FY 2026 (Est 08/31/2026)	
1) ICS Shadow Account			
Balance as of: 8/31/2026		\$284,477	
+ Expected Interest income thru 12/31/2026:		\$2,250	
- Expected Transfers to RBC LOSAP Acct thru 12/31/2026:		\$0	↘
- Expected Transfers to Reserve Accounts thru 12/31/2026:	↙	-\$50,000	↘
- Expected Transfers to CCTC General Checking thru 12/31/2026:	↓	-\$140,000	↘
Expected Year-End Balance:	↓	\$96,727	↓
2) CCTC General Checking Acct (xxx0297)			
Balance as of: 8/31/2026	↓	\$28,275	↓
+ Expected Operating Income thru 12/31/2026	↓	\$38,660	↓
+ Expected Interest income thru 12/31/2026:	↓	\$200	↓
+ Transfer in from ICS Shadow Account: Before Year End	↓	\$140,000	↙
+ Transfer in from Apparatus Reserve: Before Year End	↓	\$0	
- Open checks:	↓	\$0	↓
- Estimated operating expenses 08/31/2026 thru 12/31/2026:	↓	-\$175,349	↓
Expected Year-End Balance:	↓	\$31,786	↓
3) CCTC Repair Reserve Account (xxxx4107)			
Balance as of: 8/31/2026	↓	\$24,975	↓
+ Expected Interest income thru 12/31/2026:	↓	\$50	↓
+ Transfers to Account by 12/31/2026:	↓ →	\$0	↓
- Withdrawals from Account by 12/31/2026:	↓	\$0	↓
Expected Year-End Balance:	↓	\$25,025	↓
4) CCTC Equipment Repair & Replacement Reserve (xxxx4110)			
Balance as of: 8/31/2026	↓	\$16,040	↓
+ Expected Interest income thru 12/31/2026:	↓	\$40	↓
+ Transfers to Account by 12/31/2026	↓ →	\$0	↓
- Withdrawals from Account by 12/31/2026:	↓	\$0	↓
Expected Year-End Balance:	↓	\$16,080	↓
5) CCTC Capital Improvement Reserve Fund (xxxx4113)			
Balance as of: 8/31/2026	↓	\$51,359	↓
+ Expected Interest income thru 12/31/2026:	↓	\$50	↓
+ Transfers to Account by 12/31/2026:	↓ →	\$0	↓
- Withdrawals from Account by 12/31/2026:	↓	\$0	↓
Expected Year-End Balance:	↓	\$51,409	↓
6) CCTC Apparatus Repair & Replacement Reserve Acct (xxxx4116)			
Balance as of: 8/31/2026	↓	\$198,165	↓
+ Expected Interest income thru 12/31/2026:	↓	\$750	↓
+ Transfers to Account by 12/31/2026:	↓ →	\$50,000	↓
- Withdrawals from Account by 12/31/2026:		\$0	
Expected Year-End Balance:		\$248,915	↓
Estimated Year-End Fund Balance (all Accounts):			
ICS & General Checking	27%	\$128,513	↓
Reserve Accounts (4)	73%	\$341,429	↓
Total:		\$469,942	↓
RBC Wealth Management (LOSAP Acct;xxx-xx858)			
Balance as of: 8/31/2026		\$97,788	↓
+ Expected Interest income thru 12/31/2026:		\$1,000	↓
+ Transfers to Account by 12/31/2026:		\$0	↙
- Withdrawals from Account by 12/31/2026:		\$0	
Expected Year-End Balance:		\$98,788	

Adopted by CJFD Board of Fire Commissioners


David Shafer, Chairman

Date: 09/02/2026