

FIRE STATION OPERATING RESERVE FUND SUMMARY - FUND 003

RECEIPTS

REVENUE

Investment Earnings	\$	<u>5,900</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	5,900
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EXPENDITURES

Transfers Out:

General Fund	<u>270,702</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>270,702</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(264,802)
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Estimated Balance - July 1, 2004	<u>264,802</u>
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RECOMMENDED ENDING BALANCE - June 30, 2005	\$ <u><u>0</u></u>
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This fund is used for the accumulation of money needed for the operation of the future Fire Station #55 in the north east area of the City of Merced.