

FIRE STATION OPERATING RESERVE FUND SUMMARY - FUND 003

EXPENDITURES

Transfers Out:

General Fund	\$	<u>269,249</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	269,249
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Estimated Balance - July 1, 2005	<u>269,249</u>
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RECOMMENDED ENDING BALANCE - June 30, 2006	\$	<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.