



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

Phone (520)586-4690 Fax (520)586-8598

FY2023 RESERVE FUND BUDGET

Description	\$
Reserve Balance as of May 23 rd , 2022	\$203,250.98
Estimated Earned Interest, June 2022	\$50.00
Estimated Year End (June 30 th) Transfer to Reserve	10,000.00
Estimated Reserve Balance on July 1st, 2022	\$213,301.00
Total Allowable Reserve Fund Expenditures	\$213,301.00

The Total Allowable Reserve Fund Expenditures listed above represents budget authority only; all Reserve Fund expenditures must first be approved by Board action and be included in the District's Five-Year Plan.

This is the estimated reserve budget based on current year budget anticipated reserve carry over. We will update the reserve budget accordingly once the actual carry over happens.