



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

FY2024 RESERVE FUND BUDGET

Description	\$
Reserve Balance as of May 1 st , 2023	\$228,966.56
Year End Transfer to Reserve	\$20,000.00
Reserve Balance on June 30th, 2023	\$248,966.56
Total Allowable Reserve Fund Expenditures	\$248,966.56

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.