

# WEST SHORE FIRE DISTRICT ESTIMATED FUND BALANCE AS OF JULY 1ST 2017

## ALLOCATED FUNDS

TRUCK REPLACEMENT RESERVE ACCOUNT	176,249.00
RETIREMENT RESERVE ACCOUNT	62,104.55
BLUE CROSS MEDICAL ACCOUNT	400,000.00
OPRB ACCOUNT	265,049.00
ALLOCATED FUNDS BALANCE TOTAL	<u>\$ 903,402.55</u>

UNALLOCATED FUND BALANCE TOTAL	861,600.00
FUND 2017-2018 BUDGET	300,000.00
	<u>\$ 561,600.00</u>