

**Reserve Fund Activity**  
**Fiscal Year 2013 as of 6/30/13**

<b>Reserve Fund Beginning Balance</b>				<b>\$75,000.00</b>
	<b>Total Available</b>			<b>\$75,000.00</b>
<b>Reserve Fund Transfers</b>				
<b>FinCom Approval</b>				
<b>Date</b>	<b>Account</b>	<b>Account Number</b>	<b>Amount</b>	
10/11/2012	Veteran's Services	1.543.520.5200	\$10,300.00	
2/7/2013	Fire Gas/Diesel-Vehicles	1.220.540.5480.01	\$4,000.00	
4/24/2013	Veteran's Services	1.543.520.5200	\$10,500.00	
6/26/2013	Treasurer/Collector Services	01.145.520.5200	\$5,000.00	
6/26/2013	Fire Sick Fill	1.220.510.5150.04	\$2,000.00	
6/26/2013	Assessor Services(\$9,231)/Salaries(\$870)	1.543.520.5200	\$10,101.00	
6/26/2013	Recreation/Tennis Services	1.632.520.5200	\$2,880.00	
	<b>Approved</b>			<b>\$44,781.00</b>
	<b>Reserve Fund Balance</b>			<b>\$30,219.00</b>
	<b>Reserve Fund Transfer Requests</b>			