

FIRE STATION OPERATING RESERVE FUND SUMMARY - FUND 003

RECEIPTS

REVENUE

Investment Earnings \$ 6,500

Estimated Balance - July 1, 2003 260,538

RECOMMENDED ENDING BALANCE - June 30, 2004 \$ 0

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.