



PROPOSED RESERVE FUND EXPENSES

PROJECT: _____

DATE PROJECT PROPOSES: _____

PROJECT DOLLAR ESTIMATE: _____

COMPANY : _____

ADDRESS: _____

CITY _____

STATE/ZIP _____

**BOARD/COMMITTEE MEMBER(S)
RESPONSIBLE FOR PROJECT** _____

ESTIMATED PROJECT START DATE: _____

ESTIMATED COMPLETION DATE: _____

BOARD APPROVAL:

VOTE: YES

NO

TREASURER APPROVAL: _____

ACTUAL EXPENSE: \$ _____