

Summary of Revenue Accounts

2017 Emergency Contg Fund 776-5798666
CostRecovery Transactions Excluded

Period: 1/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00	Beginning Cash and Investments	0.00	0.00	341,950.00	341,950.00	100
361.11.00	Investment Interest	0.00	0.00	500.00	500.00	100
Total		0.00	0.00	342,450.00	342,450.00	100

Summary of Expense Accounts
2017 Emergency Contg Fund 776-5798666
CostRecovery Transactions Included

Period: 1/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
522.14.41	Investment Fee	0.00	0.00	100.00	100.00	100
	Subtotal	0.00	0.00	100.00	100.00	100
	Total	0.00	0.00	100.00	100.00	100