

### Summary of Revenue Accounts

2018 Emergency Contg Fund 776-5798666  
CostRecovery Transactions Excluded

Period: 1/2018  
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00	Beginning Cash and Investments	0.00	0.00	345,130.00	345,130.00	100
361.11.00	Investment Interest	0.00	0.00	3,000.00	3,000.00	100
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>348,130.00</b>	<b>348,130.00</b>	<b>100</b>