

Summary of Expense Accounts

2018 Strategic Fund 776-5818666
CostRecovery Transactions Included

Period: 1/2018
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
522.10.41	Professional Consultants	0.00	0.00	173,000.00	173,000.00	100
522.20.20	Protective Gear & Equipment	0.00	0.00	261,000.00	261,000.00	100
594.22.61	Contingency	0.00	0.00	295,000.00	295,000.00	100
597.22.00	Transfer Out	0.00	0.00	40,000.00	40,000.00	100
Subtotal		0.00	0.00	769,000.00	769,000.00	100
Total		0.00	0.00	769,000.00	769,000.00	100

Summary of Revenue Accounts

2018 Strategic Fund 776-5818666
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	778,022.00	778,022.00	100
361.11.00	Investment Interest	0.00	0.00	1,200.00	1,200.00	100
395.10.00	Proceeds from Sale of Building	0.00	0.00	1,400,000.00	1,400,000.00	100
397.00.00	Transfers In	0.00	0.00	80,000.00	80,000.00	100
Total		0.00	0.00	2,259,222.00	2,259,222.00	100