

## 2019 BUDGET TOTALS

LAKE STEVENS FIRE  
MCAG #: 1308

Time: 11:10:38 Date: 11/16/2018  
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004 2019 Emergency Contingency Fund 776-5798666

01/01/2019 To: 12/31/2019

REVENUES

300 Beginning Cash And Investments

308 80 00 000-4 Beginning Cash And Investments

349,866.00

300 Beginning Cash And Investments

349,866.00

360 Miscellaneous Revenues

361 11 00 000-4 Investment Interest

3,500.00

360 Miscellaneous Revenues

3,500.00

**Fund Revenues:**

**353,366.00**

**Excess/Deficit:**

**353,366.00**

# 2019 BUDGET TOTALS

LAKE STEVENS FIRE  
MCAG #: 1308

Time: 11:10:38 Date: 11/16/2018  
Page: 2

Fund	Revenues	Expenditures	Net
004 2019 Emergency Contingency Fund 776-57986	353,366.00	0.00	353,366.00
	<u>353,366.00</u>	<u>0.00</u>	<u>353,366.00</u>