

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

680 FIRE DIST 1 EXPENSE

001 GENERAL

68000 FIRE DIST #1 EXPENSE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 67,153.12 | 80,551.64 | -80,551.64 | 0.00 |
| 349.90.00.0000 REIMBURSEMENTS | 0.00 | 550.87 | 1,300.35 | -1,300.35 | 0.00 |
| 360.25.00.0000 EMS LEVY | 0.00 | 8,826.91 | 11,212.33 | -11,212.33 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 48.68 | 186.54 | -186.54 | 0.00 |
| 369.00.00.0000 OTHER MISCELLANEOUS REVENUE | 0.00 | 326.10 | 326.10 | -326.10 | 0.00 |
| Total FIRE DIST 1 EXPENSE | 0.00 | 76,905.68 | 93,576.96 | -93,576.96 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

681 FIRE DIST 1 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68100 FIRE DIST #1 RESERVE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 9.43 | 35.30 | -35.30 | 0.00 |
| Total FIRE DIST 1 RESERVE | 0.00 | 9.43 | 35.30 | -35.30 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

683 FIRE DIST 2 EXPENSE
 001 GENERAL
 68300 FIRE DIST #2 EXPENSE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---------------------------------------|--------------------------|------------------|------------------------------|-------------------|------------------|
| 308.00.00.0000 BEGINNING FUND BALANCE | 175,790.00 | 0.00 | 0.00 | 175,790.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 156,000.00 | 31,150.37 | 41,985.31 | 114,014.69 | 26.91 |
| 317.20.00.0000 LEASEHOLD EXCISE TAX | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 334.04.90.0000 STATE GRANTS | 1,275.00 | 0.00 | 0.00 | 1,275.00 | 0.00 |
| 337.20.00.0000 LEASEHOLD EXCISE TAX | 0.00 | 0.00 | 21.00 | -21.00 | 0.00 |
| 360.25.00.0000 EMS LEVY | 0.00 | 29,895.62 | 38,054.55 | -38,054.55 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 369.91.00.0000 OTHER MISC | 0.00 | 0.00 | 5.00 | -5.00 | 0.00 |
| Total FIRE DIST 2 EXPENSE | 333,325.00 | 61,045.99 | 80,065.86 | 253,259.14 | 24.02 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

684 FIRE DIST 3 EXPENSE
 001 GENERAL
 68400 FIRE DIST #3 EXPENSE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|------------------|------------------------------|-------------------|------------------|
| 311.10.00.0000 REAL & PERS PROP TAX | 218,000.00 | 73,896.63 | 79,182.24 | 138,817.76 | 36.32 |
| 334.04.90.0000 DEPARTMENT OF HEALTH | 1,260.00 | 0.00 | 0.00 | 1,260.00 | 0.00 |
| 335.00.91.0000 PUD PRIVILEGE TAX | 1,800.00 | 0.00 | 1,291.58 | 508.42 | 71.75 |
| 337.20.00.0000 LEASEHOLD EXCISE TAX | 2,000.00 | 0.00 | 1,706.45 | 293.55 | 85.32 |
| 360.25.00.0000 EMS LEVY | 42,000.00 | 21,310.33 | 27,116.26 | 14,883.74 | 64.56 |
| 361.10.00.0000 INVESTMENT INTEREST | 2,500.00 | 289.67 | 1,124.49 | 1,375.51 | 44.98 |
| 369.00.00.0000 OTHER MISCELLANEOUS REVENUE | 1,000.00 | 0.00 | 282.47 | 717.53 | 28.25 |
| Total FIRE DIST 3 EXPENSE | 268,560.00 | 95,496.63 | 110,703.49 | 157,856.51 | 41.22 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

685 FIRE DIST 3 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68500 FIRE DIST #3 RESERVE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 61.31 | 229.43 | -229.43 | 0.00 |
| Total FIRE DIST 3 RESERVE | 0.00 | 61.31 | 229.43 | -229.43 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

686 FIRE DIST 4 EXPENSE

001 GENERAL

68600 FIRE DIST #4 EXPENSE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED | 1,015,000.00 | 0.00 | 0.00 | 1,015,000.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 1,630,000.00 | 672,388.55 | 870,992.57 | 759,007.43 | 53.44 |
| 332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM | 165,000.00 | 18,492.99 | 32,981.34 | 132,018.66 | 19.99 |
| 334.01.80.0000 WA EMD FUELS MITIGATION GRANT | 32,500.00 | 0.00 | 0.00 | 32,500.00 | 0.00 |
| 334.04.90.0000 DEPARTMENT OF HEALTH | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 337.00.00.0000 INTERLOCAL GRANTS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 337.20.00.0000 LEASEHOLD EXCISE TAX | 22,500.00 | 0.00 | 5,324.67 | 17,175.33 | 23.67 |
| 342.21.00.0000 FIRE PROTECTION SERVICES | 45,000.00 | 3,347.14 | 14,666.23 | 30,333.77 | 32.59 |
| 342.21.00.2000 FIRE PROTECTION SERVICES- ARFF | 135,000.00 | 9,727.67 | 57,439.68 | 77,560.32 | 42.55 |
| 342.21.00.3000 FIRE PROT SERV ST MOBE | 75,000.00 | 0.00 | 27,856.34 | 47,143.66 | 37.14 |
| 342.21.00.4000 FIRE PROT SERV - WW CITY | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 342.60.00.0000 AMBULANCE-EMERGENCY AID FEES | 11,000.00 | 1,300.00 | 2,260.00 | 8,740.00 | 20.55 |
| 342.60.00.1000 EMS LEVY | 435,000.00 | 186,078.12 | 236,608.66 | 198,391.34 | 54.39 |
| 342.60.00.2000 AMBULANCE TRANSPORT FEES | 135,000.00 | 11,509.56 | 53,912.86 | 81,087.14 | 39.94 |
| 344.30.00.0000 REPAIR SERVICES | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 344.40.00.0000 SALES OF PARTS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 361.11.00.0000 INVESTMENT INTEREST | 12,000.00 | 164.23 | 1,203.21 | 10,796.79 | 10.03 |
| 362.40.00.0000 RENTS & LEASES (SHORT TERM) | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 367.11.00.0000 PRIVATE CONTRIBUTIONS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 369.10.00.0000 SALE OF SURPLUS | 1,000.00 | 0.00 | 500.00 | 500.00 | 50.00 |
| 369.91.01.0000 REIMBURSEMENTS | 6,000.00 | 3,972.97 | 14,680.07 | -8,680.07 | 244.67 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

686 FIRE DIST 4 EXPENSE
 001 GENERAL
 68600 FIRE DIST #4 EXPENSE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---------------------------------------|--------------------------|---------------------|------------------------------|---------------------|------------------|
| 397.00.00.0000 OPERATING TRANSFERS IN | 2,512,000.00 | 500,000.00 | 500,000.00 | 2,012,000.00 | 19.90 |
| Total FIRE DIST 4 EXPENSE | 6,322,400.00 | 1,406,981.23 | 1,818,425.63 | 4,503,974.37 | 28.76 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

687 FIRE 4 DEBT SERVICE
 002 BOND
 68700 FIRE 4 DEBT SERVICE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.00.00.0000 BEGINNING FUND BALANCE | 1,310.00 | 0.00 | 0.00 | 1,310.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.66 | 2.46 | -2.46 | 0.00 |
| Total BOND | 1,310.00 | 0.66 | 2.46 | 1,307.54 | 0.19 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

687 FIRE 4 DEBT SERVICE
 011 FISCAL AGENT
 68709 FIRE 4 DEBT SER FISCAL AGENT

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total FISCAL AGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE 4 DEBT SERVICE | 1,310.00 | 0.66 | 2.46 | 1,307.54 | 0.19 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

688 FIRE DIST 4 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68800 FIRE DIST #4 RESERVE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.00.00.0000 BEGINNING FUND BALANCE | 5,502,836.00 | 0.00 | 0.00 | 5,502,836.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 24,000.00 | 2,762.95 | 10,315.91 | 13,684.09 | 42.98 |
| Total FIRE DIST 4 RESERVE | 5,526,836.00 | 2,762.95 | 10,315.91 | 5,516,520.09 | 0.19 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

689 FIRE DIST 5 EXPENSE

001 GENERAL

68900 FIRE DIST #5 EXPENSE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 586,732.11 | 669,489.57 | -669,489.57 | 0.00 |
| 335.00.91.0000 PUD PRIVILEGE TAX | 0.00 | 0.00 | 7,011.46 | -7,011.46 | 0.00 |
| 337.20.00.0000 LEASEHOLD EXCISE TAX | 0.00 | 0.00 | 8,949.41 | -8,949.41 | 0.00 |
| 342.50.00.0000 EMERGENCY SERVICE FEES | 0.00 | 0.00 | 300.00 | -300.00 | 0.00 |
| 342.60.00.0000 AMBULANCE-EMERGENCY AID FEES | 0.00 | 8,123.65 | 34,231.86 | -34,231.86 | 0.00 |
| 349.90.00.0000 REIMBURSEMENTS | 0.00 | 1,215.90 | 5,061.76 | -5,061.76 | 0.00 |
| 360.25.00.0000 EMS LEVY | 0.00 | 179,229.01 | 227,814.68 | -227,814.68 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 152.62 | 528.50 | -528.50 | 0.00 |
| 362.90.00.0000 OTHER RENTS & USE CHARGES | 0.00 | 629.86 | 6,002.95 | -6,002.95 | 0.00 |
| Total FIRE DIST 5 EXPENSE | 0.00 | 776,083.15 | 959,390.19 | -959,390.19 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
4/1/2022 through 4/30/2022

691 FIRE 5 DEBT SERVICE
002 BOND
69100 FIRE 5 DEBT SERVICE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-----------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

691 FIRE 5 DEBT SERVICE
 011 FISCAL AGENT
 69109 FIRE 5 DEBT SER FISCAL AGENT

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total FIRE 5 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

692 FIRE DIST 5 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69200 FIRE DIST #5 RESERVE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 93.60 | 197.35 | -197.35 | 0.00 |
| Total FIRE DIST 5 RESERVE | 0.00 | 93.60 | 197.35 | -197.35 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

693 FIRE DIST 6 EXPENSE
 001 GENERAL
 69300 FIRE DIST #6 EXPENSE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-------------------|------------------------------|-------------------|------------------|
| 311.10.00.0000 REAL & PERS PROP TAX | 251,804.00 | 113,175.40 | 134,191.24 | 117,612.76 | 53.29 |
| 334.06.90.0000 STATE GRANT | 1,260.00 | 0.00 | 0.00 | 1,260.00 | 0.00 |
| 335.00.91.0000 PUD PRIVILEGE TAX | 0.00 | 0.00 | 272.37 | -272.37 | 0.00 |
| 337.20.00.0000 LEASEHOLD EXCISE TAX | 0.00 | 0.00 | 198.21 | -198.21 | 0.00 |
| 342.20.00.0000 FIRE PROTECTION SERVICES | 317.00 | 0.00 | 0.00 | 317.00 | 0.00 |
| 360.25.00.0000 EMS LEVY | 70,000.00 | 34,693.52 | 44,133.16 | 25,866.84 | 63.05 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 43.89 | 101.10 | -101.10 | 0.00 |
| Total FIRE DIST 6 EXPENSE | 323,381.00 | 147,912.81 | 178,896.08 | 144,484.92 | 55.32 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

694 FIRE DIST 6 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69400 FIRE DIST #6 RESERVE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.00 | 458.67 | -458.67 | 0.00 |
| Total FIRE DIST 6 RESERVE | 0.00 | 0.00 | 458.67 | -458.67 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

695 FIRE DIST 7 EXPENSE

001 GENERAL

69500 FIRE DIST #7 EXPENSE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|------------------|------------------------------|-------------------|------------------|
| 308.00.00.0000 BEGINNING FUND BALANCE | 53,273.00 | 0.00 | 0.00 | 53,273.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 60,000.00 | 19,115.65 | 29,992.82 | 30,007.18 | 49.99 |
| 317.20.00.0000 LEASEHOLD EXCISE TAX | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 337.20.00.0000 LEASEHOLD EXCISE TAX | 0.00 | 0.00 | 70.39 | -70.39 | 0.00 |
| 349.90.00.0000 REIMBURSEMENTS | 0.00 | 0.00 | 598.69 | -598.69 | 0.00 |
| 360.25.00.0000 EMS LEVY | 27,383.00 | 10,943.55 | 13,925.29 | 13,457.71 | 50.85 |
| 361.10.00.0000 INVESTMENT INTEREST | 500.00 | 32.27 | 111.69 | 388.31 | 22.34 |
| 366.00.00.0000 TRUST & OTHER INTERFUND/INTERDEPT MISC | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 366.90.00.0000 REIMBURSEMENTS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 395.10.00.0000 SALE OF CAPITAL ASSETS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total FIRE DIST 7 EXPENSE | 160,356.00 | 30,091.47 | 44,698.88 | 115,657.12 | 27.87 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

696 FIRE DIST 7 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69600 FIRE DIST #7 RESERVE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.00.00.0000 BEGINNING FUND BALANCE | 26,081.00 | 0.00 | 0.00 | 26,081.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 120.00 | 13.07 | 48.91 | 71.09 | 40.76 |
| Total FIRE DIST 7 RESERVE | 26,201.00 | 13.07 | 48.91 | 26,152.09 | 0.19 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

697 FIRE DIST 8 EXPENSE

001 GENERAL

69700 FIRE DIST #8 EXPENSE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|------------------|------------------------------|-------------------|------------------|
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 46,766.53 | 65,971.05 | -65,971.05 | 0.00 |
| 337.20.00.0000 LEASEHOLD EXCISE TAX | 0.00 | 0.00 | 685.08 | -685.08 | 0.00 |
| 360.25.00.0000 EMS LEVY | 0.00 | 16,496.07 | 20,980.75 | -20,980.75 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 161.38 | 596.77 | -596.77 | 0.00 |
| 369.00.00.0000 OTHER MISCELLANEOUS REVENUE | 0.00 | 50.00 | 598.00 | -598.00 | 0.00 |
| Total FIRE DIST 8 EXPENSE | 0.00 | 63,473.98 | 88,831.65 | -88,831.65 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

698 FIRE DIST 8 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69800 FIRE DIST #8 RESERVE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.10 | 0.38 | -0.38 | 0.00 |
| Total FIRE DIST 8 RESERVE | 0.00 | 0.10 | 0.38 | -0.38 | 0.00 |
| | | | | | |
| Grand Total | 12,962,369.00 | 2,660,932.06 | 3,385,877.15 | 9,576,491.85 | 26.12 |