100-59200-50930

2018	BUDGET	$	80,000	
AMENDMENT	REASON			
5/10/2018	Building Report - McFarland State Bank	$	(3,000)	Recorded to Contingency
6/23/2018	Interim Finance Director Services	$	(18,338)	Recorded to Finance Director
6/12/2018	Fire Station Boiler Replacement	$	(9,476)	Recorded to Fire
8/15/2018	McFarland State Bank Phase I	$	(3,000)	Recorded to Contingency
8/28/2018	McFarland State Bank Phase II	$	(4,667)	Recorded to Contingency
9/30/2018		$	41,518	

CONTINGENCY ACCOUNT EARMARKED

AMENDMENT	REASON			
4/24/2018	WPHD Housing Request R-87-2018 - HATS	$	(15,000)	Awarded - Possible '19 expenditure
7/10/2018	Interim Building Inspector	$	(10,000)	On-Call
8/15/2018	McFarland State Bank Title Insurance	$	(2,018)	
10/9/2018	McFarland State Bank Closing/Legal Fees	$	(20,000)	
11/27/2018	GASB 75 Actuarial Study	$	(4,000)	Possible '19 expenditure
AVAILABLE BALANCE @ 11/30/2018		$	(9,500)	