2017 CONTINGENCY ACCOUNT
100-59200-930

2017	BUDGET	$80,000
AMENDMENT	REASON	
3/30/2017	Fourth of July Fireworks	(8,000.00)
5/9/2017	InSite Consulting Architects	(8,768.00)
7/11/2017	Historic Preservation Ords	(12,000.00)
7/25/2017	E South St Close-Fencing	(1,669.80)
12/20/2017	Reimb for Fireworks	4,000.00
BALANCE 12/31/2017		$53,562.20

CONTINGENCY ACCOUNT EARMARKED

AMENDMENT	REASON	
AVAILABLE BALANCE @12/31/2017		$53,562.20

100-59200-930

2018	BUDGET	$80,000
AMENDMENT	REASON	
4/30/2018		$80,000.00

CONTINGENCY ACCOUNT EARMARKED

AMENDMENT	REASON	
3/27/2018	Building Condition Report-McFarland Bank Building R-62-2018	(3,000.00)
4/24/2018	WPHD Housing Request R-87-2018	(15,000.00)
AVAILABLE BALANCE @ 4/30/2018		$62,000.00