

FY16 Hazmat Recovery Funds IN FUND BALANCE

City of Hampton - LIVE System

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G/L Account Inquiry - 01 38006 - Fund Balance-HAZMAT

Annual Totals		YTD		Reclass Journal Type		Prior Year		Include		Fiscal Year 2017	
Classification		Fund Balance, Restricted, Reserved for Hazmat		YTD Debit		YTD Credit		Current Balance		% Changed	
Beginning Balance		-\$44,322.61		\$18,049.81		\$0.00		-\$26,272.80		-41%	
Month	YTD Debit	YTD Credit	Current Balance	Current Balance	Percent Changed						
Beginning Balance			-\$44,322.61								
July	\$0.00	\$0.00	-\$44,322.61		0%						
August	\$0.00	\$0.00	-\$44,322.61		0%						
September	\$0.00	\$0.00	-\$44,322.61		0%						
October	\$18,049.81	\$0.00	-\$26,272.80		-41%						
November	\$18,049.81	\$0.00	-\$26,272.80		-41%						
December	\$18,049.81	\$0.00	-\$26,272.80		-41%						
January	\$18,049.81	\$0.00	-\$26,272.80		-41%						
February	\$18,049.81	\$0.00	-\$26,272.80		-41%						