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

Summary Detail Five Year Trend Budget Analysis Budget History

Classification Fund Balance, Restricted, Reserved for Hazmat Fiscal Year 2017

% Changed -76%

Current Balance -\$10,785.92

YTD Debit \$44,322.61 YTD Credit \$10,785.92

Beginning Balance -\$44,322.61

Month YTD Debit YTD Credit Current Balance Percent Changed

Month	YTD Debit	YTD Credit	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%
March	\$44,322.61	\$0.00	\$0.00	-100%
April	\$44,322.61	\$0.00	\$0.00	-100%
May	\$44,322.61	\$0.00	\$0.00	-100%
June	\$44,322.61	\$10,785.92	-\$10,785.92	-76%

FY17 HAZMAT Recovery Collections to be placed in FY18 budget.  
01-320-312-06014

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