

INSURANCE FUNDS - HARVEY

Thursday, January 31, 2019

	Article #:	Received:	Spent:	Reimbursed:	Balance:
SEWER:					
Waste Water Treatment Plant (Sewer)		\$ 205,039.00			\$ 205,039.00
135 KW Generator		\$ 54,447.00			\$ 54,447.00
Bypass Pump	#1		\$ 112,654.28	\$ 50,000.00	\$ (62,654.28)
TOTAL:		\$ 259,486.00	\$ 112,654.28	\$ 50,000.00	\$ 196,831.72

	Article #:	Received:	Spent:	Reimbursed:	Balance:
WATER:					
Water Plant		\$ 171,324.00			\$ 171,324.00
135 KW Generator		\$ 54,447.00			\$ 54,447.00
Well motor #3	#2		\$ 15,355.00	\$ 15,355.00	\$ -
Office Wages	#3		\$ 2,790.00		\$ (2,790.00)
DRC-Damages caused by debris contractors	#4		\$ 9,648.00		\$ (9,648.00)
Operations	#5		\$ 22,379.96		\$ (22,379.96)
TOTAL:		\$ 225,771.00	\$ 50,172.96	\$ 15,355.00	\$ 190,953.04

Interest:		\$ 320.80			
FEMA Funds RECEIVED THUS FAR:	#7	\$ 4,500.00			

TOTALS FOR WATER SIDE: \$ 490,077.80 \$ 162,827.24 \$ 65,355.00 \$ 392,605.56

	Article #:	Received:	Spent:	Reimbursed:	Balance:
CITY HALL:					
City Hall		\$ 96,234.21			\$ 96,234.21
Generator		\$ 10,800.00			\$ 10,800.00
TOTAL:		\$ 107,034.21	\$ -		\$ 107,034.21

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CIVIC CENTER:					
Civic Center		\$ 61,693.27			\$ 61,693.27
Generator		\$ 14,400.00			\$ 14,400.00
Gut Civic Center	#6		\$ 14,896.00	\$ 14,896.00	\$ -

TOTAL:		\$ 76,093.27	\$ 14,896.00	\$ 14,896.00	\$ 61,197.27
Interest:		\$ 150.87			

TOTALS FOR CITY: \$ 183,278.35 \$ 14,896.00 \$ 14,896.00 \$ 183,278.35