

**WPCAMR Account Balances  
as of August 8, 2014**

<b>Operational Reserve</b>	<b>\$27,175.90</b>
<b>319 Account</b>	<b>\$21,769.62</b>
<b>General Fund</b>	<b>\$1,663.04</b>
<b>Quick Response</b>	<b>\$28,774.70</b>
<b>Total:</b>	<b>\$79,383.26</b>