

**WPCAMR Account Balances  
as of February 2, 2021**

<b>Operational Reserve</b>	<b>\$16,615.90</b>
<b>319 Account</b>	<b>\$2,770.69</b>
<b>General Fund</b>	<b>\$28,787.58</b>
<b>Quick Response</b>	<b>\$23,798.05</b>
<b>Total:</b>	<b>\$71,972.22</b>

Amount owed to op reserve from 319 acct as of 1/31/01  
14,675

Amount owed to 319 from GF as of 12/30/2020  
4200

Amount owed to op reserve from GF as of 1/31/21  
15,000

Bills paid to auditor and/or computer company, etc, directly from op reserve that will not be reimbursed by any account.

\$17,361.11

Original Starting Bal of Op Res. June 2012: 63617.01