

**WPCAMR Account Balances**  
**As of May 6, 2013**

<b>Operational Reserve</b>	<b>\$60,607.01</b>
<b>319 Account</b>	<b>\$1,812.52</b>
<b>General Fund</b>	<b>\$4,185.11</b>
<b>Quick Response</b>	<b>\$24,950.21</b>
<b>Total:</b>	<b>\$91,554.85</b>