

Previously Collected

GovDeals Auction Sales	\$104,969.84
Scrap Metal Sales	\$2,115.80
TEMA Reimbursement for Walland Fire	\$3,309.88

Awaiting Reimbursement

FEMA/TEMA Reimbursement for May Storm	\$265,476.21
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Projected Govdeals Auction Sales

9-Tractors (mowers & long-arms)	\$225,000.00
Misc. equipment and surplus	\$20,000.00

Total Return to Fund Balance at FY17 End	\$620,871.73
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