

ACCOUNTING OF COUNCIL DISTRICT CONTINGENCY RELIEF ACCOUNT
FISCAL YEAR 2008-2009

COUNCIL MEMBER DONALD IKEDA

DISTRICT 2

RESOLUTION NO.	DATE OF APPROVED RESOLUTION	DESCRIPTION	AMOUNT	AVAILABLE BALANCE
		Starting Balance		\$ 100,000.00
	JULY	NO ACTIVITY		\$ 100,000.00
	AUGUST	NO ACTIVITY		\$ 100,000.00
735-08	9/10/2008	Mayor's Office - Nago City Sister City dinner	\$ 1,000.00	\$ 99,000.00
767-08	10/8/2008	P&R - Halloween and Easter activities	\$ 2,000.00	\$ 97,000.00
800-08	11/7/2008	Fire - Uniform Shirts for Volunteer Firefighters	\$ 1,000.00	\$ 96,000.00
801-08	11/7/2008	Planning Dept. - EnVision Downtown 2025	\$ 10,000.00	\$ 86,000.00
	December	NO ACTIVITY		\$ 86,000.00
	January	NO ACTIVITY		\$ 86,000.00
	february	No Activity		\$ 86,000.00
64-09	3/18/2009	P&R - Basketball systems - Hilo Armory	\$ 9,400.00	\$ 76,600.00
85-09	4/8/2009	NELHA	\$ 358.35	\$ 76,241.65
114-09	4/22/2009	boys and girls club	\$ 5,000.00	\$ 71,241.65
100-09	4/22/2009	clerical conference	\$ 1,000.00	\$ 70,241.65
139-09	5/6/2009	hilo high	\$ 1,000.00	\$ 69,241.65
149-09	5/6/2009	st. joe	\$ 500.00	\$ 68,741.65
137-09	5/6/2009	waiakea high	\$ 500.00	\$ 68,241.65
134-09	5/6/2009	carvalho park supplies	\$ 5,000.00	\$ 63,241.65
173-09/Bill 85	5/20/2009	pw cip	\$ 25,000.00	\$ 38,241.65
174-09/Bill 86	5/20/2009	p&r cip	\$ 35,241.65	\$ 3,000.00
148-09	5/6/2009	rural residency	\$ 3,000.00	\$ -
Do not use				
		TOTAL EXPENSE	\$100,000.00	