

Fund	Description	Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
	** TOTALS **						
		MTD 3,073,072.78	579,553.20	710,717.23	2,941,908.75	3,874,090.50	-932,181.75
		YTD 3,073,072.78	579,553.20	710,717.23	2,941,908.75	3,874,090.50	-932,181.75