

Fund	Description	Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
	** TOTALS **						
	MTD	3,194,776.48	895,702.53	706,308.39	3,384,170.62	3,497,815.57	-113,644.95
	YTD	3,073,072.78	2,221,971.97	1,910,874.13	3,384,170.62	3,497,815.57	-113,644.95