

Fund	Description	Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
	** TOTALS **						
	MTD	3,651,598.38	840,565.64	812,987.77	3,679,176.25	3,173,709.09	505,467.16
	YTD	3,073,072.78	3,873,815.32	3,267,711.85	3,679,176.25	3,173,709.09	505,467.16