

Fund	Description	Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
	** TOTALS **						
	MTD	3,679,176.25	728,310.32	1,155,622.88	3,251,863.69	2,376,627.04	875,236.65
	YTD	3,073,072.78	4,602,125.64	4,423,334.73	3,251,863.69	2,376,627.04	875,236.65