

Fund	Description	Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
	** TOTALS **						
	MTD	3,251,863.69	1,152,219.99	1,409,710.37	2,994,373.31	1,648,689.73	1,345,683.58
	YTD	3,073,072.78	5,754,345.63	5,833,045.10	2,994,373.31	1,648,689.73	1,345,683.58