

Fund	Description	Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
	** TOTALS **						
	MTD	2,994,373.29	905,455.11	573,536.97	3,326,291.43	1,376,693.11	1,949,598.32
	YTD	3,073,072.78	6,659,800.74	6,406,582.09	3,326,291.43	1,376,693.11	1,949,598.32