





Fund	Description	Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
	** TOTALS **						
	MTD	3,326,291.43	907,681.26	738,274.13	3,495,698.56	1,288,449.67	2,207,248.89
	YTD	3,073,072.78	7,567,482.00	7,144,856.22	3,495,698.56	1,288,449.67	2,207,248.89