

Fund	Description	Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
	** TOTALS **						
	MTD	3,495,698.56	606,934.30	560,727.07	3,541,905.79	1,134,726.69	2,407,179.10
	YTD	3,073,072.78	8,174,416.30	7,705,583.29	3,541,905.79	1,134,726.69	2,407,179.10