

Fund	Description	Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
	** TOTALS **						
	MTD	3,523,770.44	827,186.50	1,093,960.16	3,256,996.78	107,666.48	3,149,330.30
	YTD	3,073,072.78	9,649,033.39	9,465,109.39	3,256,996.78	107,666.48	3,149,330.30