

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 2,711,626.09	\$ 0.00	\$ 2,860,406.17	\$ 119,134.49	\$ 2,871,616.30	\$ 2,700,415.96	\$ 206,391.62	\$ 2,494,024.34
001-9194	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9214	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9412	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 2,711,626.09	\$ 0.00	\$ 2,860,406.17	\$ 119,134.49	\$ 2,871,616.30	\$ 2,700,415.96	\$ 206,391.62	\$ 2,494,024.34