

Undesignated	-	923,813	278,716	887,628	646,361	1,210,138
Ending Fund Balance	2,975,278	200,000	200,000	200,000	200,000	200,000
Total Exp and Fund Bal	\$ 4,959,641	\$ 5,816,832	\$ 3,167,916	\$ 3,299,966	\$ 3,437,956	\$ 3,582,158
Tot Rev less Exp	\$ -					
Sum of Items	684,673	3,445,987				