

Appropriation Status

By Fund
As Of 9/3/2020

Fund: General
 Pooled Balance: \$1,748,779.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,748,779.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$2,285,518.50	\$0.00	\$740,000.00	\$1,545,518.50	32.378%
	General Fund Total:	\$0.00	\$0.00	\$2,285,518.50	\$0.00	\$740,000.00	\$1,545,518.50	32.378%
	Report Total:	\$0.00	\$0.00	\$2,285,518.50	\$0.00	\$740,000.00	\$1,545,518.50	32.378%