

Account Number	Description	Balance
199 00 3430 00 000 4 00 0 00	RESERVED FUND BALANCE	-50,777.00
199 00 3510 00 000 4 00 0 00	DESIGNATED FB-CONSTRUCTION	-1,500,000.00
199 00 3511 00 000 4 00 0 00	DESIGNATED FB-CONSTRUCTION	0.00
199 00 3530 00 000 4 00 0 00	DESIGNATED FB/CEXP EQUIPMENT	0.00
199 00 3531 00 000 4 00 0 00	DESIGNATED FB/CEXP EQUIPMENT	0.00
199 00 3600 00 000 4 00 0 00	UNDESIGNATED FUND BALANCE	-894,652.95
199 00 3700 00 000 4 00 0 00	BUDGETARY FUND BAL	-29,603.00
Fund Totals: 199 / 4		
	1XXX:	0.00
	2XXX:	0.00
	3XXX:	-2,475,032.95
	4XXX:	0.00
	5XXX:	0.00 0.00 0.00
	6XXX:	0.00 0.00 0.00
	7XXX:	0.00 0.00 0.00
	8XXX:	0.00 0.00 0.00
	Fund Totals	-2,475,032.95