



Account No 8-1100-419-00-115-025-0-524

Accounting Period 13

Period

YTD

209435

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Acct. Year 8

Previous Year Info.

Description INSURANCE-GENERAL INSURANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	400,000.00	497,739.38	.00	.00	497,739.38
02	.00	.00	.00	482,797.38	14,942.00
03	.00	14,942.00-	.00	.00	.00
YTD	400,000.00	482,797.38	.00	482,797.38	.00
PRE	.00	.00	.00	.00	.00
TOT	400,000.00	482,797.38	.00	482,797.38	.00

\$800.00

From Contingency