

Account No -1200-341-50-124-001-0-000 Accounting Period 13 Period YTD 294404 pg 13 1 0-1
 Acct. Year 1 Previous Year Info. Description PCT. 4 DD#1-EDINBURG LAKE PROJECT

Summary Budgets Open Encumb Encumb Detail All Encumb Checks Unposted Pay Unprinted Pay AJE Recpts/In

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
07	.00	.00	.00	60,421.46	60,421.46-
08	.00	60,421.46	.00	.00	.00
10	.00	.00	.00	181,336.86	181,336.86-
11	.00	181,336.86	.00	.00	.00
13	.00	.00	.00	94,066.08	94,066.08-
YTD	.00	241,758.32	.00	335,824.40	94,066.08-
PRE	.00	.00	.00	.00	.00
TOT	.00	241,758.32	.00	335,824.40	94,066.08-