



Account No 3-1200-431-00-122-006-0-742

Accounting Period 13

Period YTD

326433

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Acct. Year 13

Previous Year Info.

Description PCT2 RD MAINT-HEAVY EQUIPMENT

Summary | Budgets | Open Encumb | Encumb Detail | All Encumb | Checks | Unposted Pay | Unprinted Pay | A/E | Recpts/In

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	19,591.63	19,591.63	.00	.00	19,591.63
05	.00	921,000.00	234,524.00	.00	706,067.63
06	.00	.00	180,889.55	.00	525,178.08
YTD	19,591.63	940,591.63	415,413.55	.00	525,178.08
PRE	.00	.00	.00	.00	.00
TOT	19,591.63	940,591.63	415,413.55	.00	525,178.08

525,178.08

6/17/12