

2/28/2009

Bank Report Balance	7,715,098.41
Fund Balances	5,171,899.21
<u>Total Available for GF</u>	<u>2,543,199.20</u>
<u>Total Encumbrances</u>	<u>2,063,682.08</u>
Unencumbered GF Balance	479,517.12
Budget Balance (Rev-App)	(216,375.90)
Projected Revenue	20,488,492.43
GF Appropriations	20,704,868.33
Carryover from 2008	2,789,084.25
2008 Encumbrance	551,125.62
<u>Available Carryover</u>	<u>2,237,958.63</u>
Total Carryover - Budget Balance	2,021,582.73