

**McLENNAN COMMUNITY COLLEGE**  
**CIF RESERVE FUND - FINANCIALS AS OF 8/31/2022**

2021-22	2021-22	2021-22
<i>Actuals</i>	<i>Encumbrances</i>	<i>Total</i>

<b>Balance of CIF at 9/1/2021</b>	<b>\$0</b>
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Transfers		
	Transfer from General Fund	3,027,386
	Refund of TIF 2 funds	136,301
	Donations from Foundation for Ballfields	1,416,627
	<b>Total Transfers</b>	<b>\$4,580,314</b>

Renovations Construction				
	Baseball/Softball Field Improvement	2,417,535	1,285,884	3,703,419
	<b>Total Expenditures</b>	<b>\$2,417,535</b>	<b>\$1,285,884</b>	<b>\$3,703,419</b>

<b>Net Income</b>	<b>\$2,162,779</b>
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<b>Balance of CIF Reserve at 8/31/2022</b>	<b>\$2,162,779</b>
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