

McLENNAN COMMUNITY COLLEGE
CIF RESERVE FUND - FINANCIALS AS OF 2/28/2023

	2022-23	2022-23	2022-23
	<i>Actuals</i>	<i>Encumbrances</i>	<i>Total</i>

Balance of CIF at 9/1/2022	\$2,140,451
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Transfers	Transfer from General Fund	6,326,838
	Donations from Foundation for Ballfield	5,431
	Total Transfers	\$6,332,269

Renovations Construction	Baseball/Softball Field Improvement	971,362	1,280,650
	Total Expenditures	\$971,362	\$1,280,650

Net Income	\$5,360,907
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Balance of CIF Reserve at 2/28/2023	\$7,501,358
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