

McLENNAN COMMUNITY COLLEGE
CIF RESERVE FUND - FINANCIALS AS OF 5/31/2023

		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		\$2,140,451
Transfers	Transfer from General Fund	6,326,838		\$6,326,838
	Donations from Foundation for Ballfield	5,431		\$5,431
	Total Transfers	\$6,332,269		\$6,332,269
Renovations Construction	Baseball/Softball Field Improvement	971,362	309,288	1,280,650
	Total Expenditures	\$971,362	\$309,288	\$1,280,650
Net Income		\$5,360,907		\$5,051,619
Balance of CIF Reserve at 5/31/2023		\$7,501,358		\$7,192,070