

McLENNAN COMMUNITY COLLEGE

CIF RESERVE FUND - FINANCIALS AS OF 8/31/2023

| 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 |
|-----------------------------------|--------------------|

| | | |
|------------------|---|--------------------|
| Transfers | Transfer from General Fund | 6,326,838 |
| | Donations from Foundation for Ballfield | 5,431 |
| | Total Transfers | \$6,332,269 |

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|-------------------------------------|-------------------------------------|--------------------|------------------|--------------------|
| Renovations Construction | Baseball/Softball Field Improvement | 1,097,268 | 183,382 | 1,280,650 |
| | Total Expenditures | \$1,097,268 | \$183,382 | \$1,280,650 |

| | |
|-------------------|--------------------|
| Net Income | \$5,235,001 |
|-------------------|--------------------|

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|--|--------------------|
| Balance of CIF Reserve at 8/31/2023 | \$7,375,452 |
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