

McLENNAN COMMUNITY COLLEGE

CIF RESERVE FUND - FINANCIALS AS OF 11/30/2023

2023-24	2023-24	2023-24
<i>Actuals</i>	<i>Encumbrances</i>	<i>Total</i>

Balance of CIF at 9/1/2023	\$7,375,452
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Transfers	Transfer from General Fund	
	Total Transfers	\$0

Renovations Construction	Baseball/Softball Field Improvement	0	183,382	183,382
	Total Expenditures	\$0	\$183,382	\$183,382

Net Income	\$0
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Balance of CIF Reserve at 11/30/2023	\$7,375,452
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