

McLENNAN COMMUNITY COLLEGE

CIF RESERVE FUND - FINANCIALS AS OF 2/29/2024

	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		\$7,375,452
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Transfers	Transfer from General Fund	2,885,531		2,885,531
	Donations from Foundation for Cameron Hall	0	2,923,535	2,923,535
	Total Transfers	\$2,885,531	\$2,923,535	\$5,809,066

Renovations Construction	Baseball/Softball Field Improvement	0	183,382	183,382
		383,422	4,686,650	5,070,072
	Total Expenditures	\$383,422	\$4,870,032	\$5,253,454

Net Income	\$2,502,109		\$7,931,064
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Balance of CIF Reserve at 2/29/2024	\$9,877,561
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