
Bond Fund

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|-----------------------------|-----------|-------------------|
| Cash Available 7/1/2020 | \$ | 31,386,483 |
| Interest Earned | | 138,457 |
| Total Cash Available | \$ | 31,524,940 |

Expenditures to date:

| | | |
|--------------------------------------|-----------|------------------|
| Division of State Architecture | \$ | 285,746 |
| Daily Press | \$ | 754 |
| LPA Inc | \$ | 872,115 |
| Environmental Planning & Development | \$ | 26,313 |
| Merrell Engineering Co Inc | \$ | 13,679 |
| Total Expenditures to date: | \$ | 1,198,607 |

Encumbrances:

| | | |
|------------------------------------|-----------|------------------|
| Town & Country Flooring Co. | \$ | 860,255 |
| Field Turf USA | \$ | 779,034 |
| Environmental Planning Development | \$ | 23,508 |
| LPA Inc | \$ | 741,194 |
| Total Encumbrances | \$ | 2,403,990 |

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|--|-----------|-------------------|
| Available Balance as of 03/1/2021 | \$ | 27,922,343 |
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