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**Bond Fund**

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Cash Available 7/1/2020	\$	31,386,483
Interest Earned		55,587
<b>Total Cash Available</b>	<b>\$</b>	<b>31,442,070</b>

## Expenditures to date:

LPA Inc	\$	329,100
Environmental Planning & Development	\$	585
Merrell Engineering Co Inc	\$	13,679
<b>Total Expenditures to date:</b>	<b>\$</b>	<b>343,364</b>

## Encumbrances:

Environmental Planning Development	\$	49,235
LPA Inc		1,284,209
<b>Total Encumbrances</b>	<b>\$</b>	<b>1,333,444</b>

<b>Available Balance as of 12/1/2020</b>	<b>\$</b>	<b>29,765,262</b>
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