
Bond Fund

Cash Available 7/1/2020	\$	31,386,483
Interest Earned		7,154
Total Cash Available	\$	31,393,637

Expenditures to date:

LPA Inc	\$	140,000
Total Expenditures to date:	\$	140,000

Encumbrances:

Environmental Planning Development	\$	49,820
LPA Inc		888,309
Merril Engineering		13,679
Total Encumbrances	\$	951,808

Available Balance as of 9/9/2020	\$	30,301,830
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