

Salem

Building Fund Report

Fund 3

Fiscal Year: 19

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
3	3000	BUILDING FUND	1,211,074.44	14,625.00	0.00	666,000.00	0.00	1,862,449.44
Summary			1,211,074.44	14,625.00	0.00	666,000.00	0.00	1,862,449.44