

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
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<b>Grand Totals:</b>	<b>\$ 7,923,800.99</b>	<b>\$ 6,169,709.00</b>	<b>\$ 6,585,243.60</b>	<b>\$ 20,678,753.59</b>
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