

Salem

Building Fund Report

Fund 3

Fiscal Year: 18

| 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 | 950,971.44 | 47,897.00 | 0.00 | 308,000.00 | 0.00 | 1,211,074.44 |
| Summary | | | 950,971.44 | 47,897.00 | 0.00 | 308,000.00 | 0.00 | 1,211,074.44 |