



Y-T-D Trustee's Report - For The Period Ending June 2007  
(A Minus Sign Denotes A Credit Balance)

Department: 171 GENERAL CAPITAL PROJECTS

Recap

	Amount	Balance
Trustee's Beginning Balance:		1,471,096.78-
Receipts:	792,654.30-	2,263,751.08-
Disbursements:	1,102,176.33	1,161,574.75-
Commission Transfers:	6,511.06	1,155,063.69-
Trustee's Ending Balance:		1,155,063.69-