

State Treasury Armory Fund Status
Through 3/31/16

\$4,163,116.44	Treasury Balance STAF Pool 99 (3/31/16)	
(882,821.68)	Encumbrances (As of (3/31/16)	
0.00	Legislative Payment To GGO (Due May, 2016)	\$122,000.00 paid Janu
<hr/>	3,329,600.28	Balance 3/31/16

Notable Transactions

- Sale of Ridgway Armory \$6,859.59
- Sale of Pine Grove Armory \$53,433.63
- Final Settlement Sale of West Chester Armory \$683,575.36

\$499,558.04 Individual Armory Accounts Balance (As of 3/31/16)

SRM & KCC Labor and Material Charges For Post Quarters Per Month

	<u>Quarters</u>	<u>KCC</u>
Jul-15	\$14,783.63	\$2,478.78
Aug-15	\$25,724.43	\$3,074.24
Sep-15	\$11,791.71	\$2,269.04
Oct-15	\$27,766.80	\$5,073.68
Nov-15	\$27,857.71	\$3,075.16
Dec-15	\$29,240.32	\$3,403.15
Jan-16	\$9,688.53	\$852.86
Feb-16	\$2,850.17	\$6,385.93
Mar-16	\$6,173.62	\$3,593.85
Apr-16		
May-16		
Jun-16		
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	\$155,876.92	\$30,206.69