

State Treasury Armory Fund Status
Through 9/30/16

\$3,603,719.04	Treasury Balance STAF Pool 99 (9/30/16)	
(1,293,454.56)	Encumbrances (As of (9/30/16)	
<u>0.00</u>	Legislative Payment To GGO (Due May, 2017)	\$122,000.00 paid January 2016
2,310,264.48	Balance 9/30/16	

Notable Transactions

\$111,339.90 Individual Armory Accounts Balance (As of 6/30/16)

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

	<u>Quarters</u>	<u>KCC</u>
Jul-15	\$15,168.07	\$2,533.08
Aug-15	\$21,979.75	\$3,838.06
Sep-15	\$35,726.33	\$7,656.46
Oct-15		
Nov-15		
Dec-15		
Jan-16		
Feb-16		
Mar-16		
Apr-16		
May-16		
Jun-16		
	<u>\$72,874.15</u>	<u>\$14,027.60</u>

