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**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
FOR THE MONTH OF MARCH, 2018**

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**EXPENDITURE SUMMARY**

<b>\$456,229.37</b>	<b>01   TOTAL GENERAL FUND</b>
<b>\$66,949.18</b>	<b>11   TOTAL WATER OPERATIONS</b>
<b>\$63,849.76</b>	<b>12   TOTAL WASTEWATER OPERATIONS</b>
<b>\$36,291.94</b>	<b>39   TOTAL SWF OPERATIONS</b>
<b>\$69,284.03</b>	<b>40   TOTAL SWF PROJECT</b>
<b>\$692,604.28</b>	<b>TOTAL DISBURSEMENT FOR MARCH, 2018</b>

**Prepared by Rudy Hernandez | 4 - 16 - 2018**

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