

Fund Report

Bank 06

For the month of September 2019

Grouped By Bank
Ordered By Bank, Fund

FUNDACCOUNTS.FRX

User Id: DESFA

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 06							
600 STORM WATER UTILITY	129142.86	227015.53	270400.76	88944.56	24962.96	28149.89	85757.63
605 STORM WATER- CONST. BOND	62344.64	0.00	60000.00	2344.64	0.00	0.00	2344.64
609 STORM WATER BOND & INTERE	46028.11	60626.97	80742.68	19223.57	6688.83	0.00	25912.40
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 06	341360.18	287642.50	411143.44	214357.34	31651.79	28149.89	217859.24
*** GRAND TOTAL ***	341360.18	287642.50	411143.44	214357.34	31651.79	28149.89	217859.24