

Fund Report

Date: 10/05/2018 11:52:22

FUNDACCOUNTS.FRX

Bank 06
 For the month of September 2018
 Grouped By Bank
 Ordered By Bank, Fund

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	150600.24	226201.48	233807.41	139883.76	25577.54	22466.99	142994.31
605 STORM WATER- CONST. BOND	62344.64	0.00	0.00	62344.64	0.00	0.00	62344.64
609 STORM WATER BOND & INTERE	43914.41	60663.13	78705.60	19181.02	6690.92	0.00	25871.94
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 06	360703.86	286864.61	312513.01	325253.99	32268.46	22466.99	335055.46
*** GRAND TOTAL ***	360703.86	286864.61	312513.01	325253.99	32268.46	22466.99	335055.46