

Fund Report

Bank 06

For the month of October 2019

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	129142.86	252399.05	296691.47	85757.63	25383.52	26290.71	84850.44
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	67315.80	80742.68	25912.40	6688.83	0.00	32601.23
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 06	341360.18	319714.85	437434.15	217859.24	32072.35	26290.71	223640.88
*** GRAND TOTAL ***	341360.18	319714.85	437434.15	217859.24	32072.35	26290.71	223640.88