

Fund Report

Bank 6

For the month of January 2017

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 6							
600 STORM WATER UTILITY	164367.76	31590.33	22649.71	164367.76	31590.33	22649.71	173308.38
605 STORM WATER- CONST. BOND	118334.64	0.00	0.00	118334.64	0.00	0.00	118334.64
609 STORM WATER BOND & INTERE	44767.69	6493.17	40069.34	44767.69	6493.17	40069.34	11191.52
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 6	431314.66	38083.50	62719.05	431314.66	38083.50	62719.05	406679.11
*** GRAND TOTAL ***	431314.66	38083.50	62719.05	431314.66	38083.50	62719.05	406679.11