

Fund Report

Bank 06

For the month of May 2018

Grouped By Bank
Ordered By Bank, Fund

Date: 06/06/2018 03:12:36
FUNDACCOUNTS.FRX

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	125089.82	128757.69	154374.12	25033.22	32474.97	146932.37
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	33899.45	39115.54	32093.07	6605.25	0.00	38698.32
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 06	360703.86	158989.27	167873.23	352656.40	31638.47	32474.97	351819.90
*** GRAND TOTAL ***	360703.86	158989.27	167873.23	352656.40	31638.47	32474.97	351819.90