

Fund Report

Date: 12/05/2017 05:45:00

FUNDACCOUNTS.FRX

**Bank 06
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	164367.76	659413.20	677479.11	150638.74	24402.38	28739.27	146301.85
605 STORM WATER- CONST. BOND	118334.64	0.00	55990.00	62344.64	0.00	0.00	62344.64
609 STORM WATER BOND & INTERE	44767.69	72187.31	79645.84	30791.83	6517.33	0.00	37309.16
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 06	431314.66	731600.51	813114.95	347619.78	30919.71	28739.27	349800.22
*** GRAND TOTAL ***	431314.66	731600.51	813114.95	347619.78	30919.71	28739.27	349800.22