

**Fund Report**

Date: 02/09/2018 08:44:27

FUNDACCOUNTS.FRX

Bank 06  
 For the month of January 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
<b>**Bank 06</b>							
600 STORM WATER UTILITY	150600.24	27324.28	30938.13	150600.24	27324.28	30938.13	146986.39
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	6605.25	39115.54	43914.41	6605.25	39115.54	11404.12
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
<b>SubTotal Bank 06</b>	<b>360703.86</b>	<b>33929.53</b>	<b>70053.67</b>	<b>360703.86</b>	<b>33929.53</b>	<b>70053.67</b>	<b>324579.72</b>
<b>*** GRAND TOTAL ***</b>	<b>360703.86</b>	<b>33929.53</b>	<b>70053.67</b>	<b>360703.86</b>	<b>33929.53</b>	<b>70053.67</b>	<b>324579.72</b>