

Fund Report

Date: 11/08/2016 04:23:04

Bank 6

FUNDACCOUNTS.FRX

For the month of October 2016

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	173199.57	484531.21	505991.72	152946.53	26613.23	27820.70	151739.06
605 STORM WATER- CONST. BOND	62344.64	0.00	0.00	62344.64	0.00	0.00	62344.64
609 STORM WATER BOND & INTERE	38812.55	71424.87	78456.07	25288.18	6493.17	0.00	31781.35
610 STORM WATER - DEBT RESERV	81713.76	18726.07	0.00	98737.46	1702.37	0.00	100439.83
SubTotal Bank 6	356070.52	574682.15	584447.79	339316.81	34808.77	27820.70	346304.88
*** GRAND TOTAL ***	356070.52	574682.15	584447.79	339316.81	34808.77	27820.70	346304.88