

**Fund Report**

Date: 09/05/2017 10:43:11

FUNDACCOUNTS.FRX

Bank 6  
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	164367.76	436390.55	458169.81	91999.66	235447.38	184858.54	142588.50
605 STORM WATER- CONST. BOND	118334.64	0.00	55990.00	118334.64	0.00	55990.00	62344.64
609 STORM WATER BOND & INTERE	44767.69	52635.32	79645.84	11239.84	6517.33	0.00	17757.17
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>431314.66</b>	<b>489025.87</b>	<b>593805.65</b>	<b>325418.71</b>	<b>241964.71</b>	<b>240848.54</b>	<b>326534.88</b>
<b>*** GRAND TOTAL ***</b>	<b>431314.66</b>	<b>489025.87</b>	<b>593805.65</b>	<b>325418.71</b>	<b>241964.71</b>	<b>240848.54</b>	<b>326534.88</b>