

Fund Report

Date: 10/03/2017 03:40:54

FUNDACCOUNTS.FRX

Bank 6
 For the month of September 2017
 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	460383.88	477178.39	142588.50	23993.33	19008.58	147573.25
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	59152.65	79645.84	17757.17	6517.33	0.00	24274.50
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 06	431314.66	519536.53	612814.23	326534.88	30510.66	19008.58	338036.96
*** GRAND TOTAL ***	431314.66	519536.53	612814.23	326534.88	30510.66	19008.58	338036.96