

Fund Report

Date: 03/12/2020 03:17:48 PM
FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG	REVENUE	DISBURSED	BALANCE BEG	REVENUE	DISBURSED	CURRENT
SubTotal Sort Code 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Sort Code 8							
606 WASTEWATER OPER.	750492.38	302942.53	449905.44	641828.51	43997.27	82296.31	603529.47
607 WASTEWATER BOND & INTEREST	59714.09	0.00	134746.25	-75032.16	0.00	0.00	-75032.16
608 WASTEWATER DEPRECIATION	861966.87	0.00	5072.00	856894.87	0.00	0.00	856894.87
610 WASTEWATER DEBT SERVICE RESERV	327050.00	0.00	0.00	327050.00	0.00	0.00	327050.00
612 SEWER WORKS 2008 ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 SEWAGE WORKS 2017 REFUNDING REV BOND	140.38	0.00	0.00	140.38	0.00	0.00	140.38
SubTotal Sort Code 8	1999363.72	302942.53	589723.69	1750881.60	43997.27	82296.31	1712582.56
**Sort Code 9							
630 PARK ONE SEWER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	15023874.87	1250255.66	2533073.41	13926918.11	203308.35	389169.34	13741057.12