





## Fund Report

Date: 05/15/2020 01:23:32 PM  
FUNDACCOUNTS.FRX

| FUND TITLE                               | BALANCE BEG | REVENUE    | DISBURSED  | BALANCE BEG | REVENUE   | DISBURSED | CURRENT     |
|--|-------------|------------|------------|-------------|-----------|-----------|-------------|
| <b>SubTotal Sort Code 7</b>              | 0.00        | 0.00       | 0.00       | 0.00        | 0.00      | 0.00      | 0.00        |
| <b>**Sort Code 8</b>                     |             |            |            |             |           |           |             |
| 606 Wastewater Operating                 | 750492.38   | 573894.65  | 1256108.57 | 250368.85   | 61307.52  | 243397.91 | 68278.46    |
| 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       | 30445.00   | 831521.87   | 0.00      | 0.00      | 831521.87   |
| 610 Wastewater Debt Service Reserve      | 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      |
| <b>SubTotal Sort Code 8</b>              | 1999363.72  | 573894.65  | 1421299.82 | 1334048.94  | 61307.52  | 243397.91 | 1151958.55  |
| <b>**Sort Code 9</b>                     |             |            |            |             |           |           |             |
| 630 PARK ONE SEWER OPERATING             | 0.00        | 0.00       | 0.00       | 0.00        | 0.00      | 0.00      | 0.00        |
| <b>SubTotal Sort Code 9</b>              | 0.00        | 0.00       | 0.00       | 0.00        | 0.00      | 0.00      | 0.00        |
| <b>*** GRAND TOTAL ***</b>               | 15023874.87 | 5195932.57 | 5281746.39 | 15082193.45 | 459994.09 | 604126.49 | 14938061.05 |