Installed by the TOWN OF SELLERSBURG-2015

Date: 01/10/2017 12:46:04

FUNDACCOUNTS.FRX

Fund Report

Bank 3

For the month of December 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 3								
606	WW OPERATING	487893.88	1980671.16	1728818.62	571456.59	302057.59	133767.76	739746.42
607	WW BOND & INTEREST	-221136.10	745067.69	139350.00	410531.59	0.00	25950.00	384581.59
613	WW DEBT SERVICE	282787.69	0.00	282787.69	0.00	0.00	0.00	0.00
615	WW CD	166000.00	0.00	166000.00	0.00	0.00	0.00	0.00
626	WW TAP-IN	692140.70	176057.69	163545.14	717023.59	13180.00	25550.34	704653.25
627	WW EXPANSION	598923.73	96800.00	1100.00	688023.73	6600.00	0.00	694623.73
628	WW PETTY/CASH FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00
SubTotal Bank 3		2007109.90	2998596.54	2481601.45	2387535.50	321837.59	185268.10	2524104.99
*** GRAND TOTAL ***		2007109.90	2998596.54	2481601.45	2387535.50	321837.59	185268.10	2524104.99