Installed by the TOWN OF SELLERSBURG-2015

Date: 11/14/2017 10:30:03

FUNDACCOUNTS.FRX

Fund Report

Bank 4

For the month of October 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 4								
601	WATER OPERATING FUND	2013223.25	2207195.19	2409774.52	1688093.76	224153.50	101603.34	1810643.92
604	UTILITY METER DEPOSIT	184465.29	0.00	3290.00	181475.29	0.00	300.00	181175.29
605	WATER BOND DEBT SERVICE	124470.00	323622.00	0.00	448092.00	0.00	0.00	448092.00
609	WATER BOND SINKING FUND	1017.48	394186.00	295740.63	99462.85	0.00	0.00	99462.85
610	WATER CAPITOL IMPROVEMENT	253782.64	48038.05	0.00	300489.69	1331.00	0.00	301820.69
617	WATER PETTY/CASH CHANGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
SubTotal Bank 4		2577458.66	2973041.24	2708805.15	2718113.59	225484.50	101903.34	2841694.75
*** GRAND TOTAL ***		2577458.66	2973041.24	2708805.15	2718113.59	225484.50	101903.34	2841694.75