Installed by the TOWN OF SELLERSBURG-2015

Fund Report

Date: 04/03/2018 01:29:55

FUNDACCOUNTS.FRX

Bank 3

For the month of February 2018

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	1309084.66	304552.60	367164.87	1248390.76	151746.38	153664.75	1246472.39
607	WW BOND & INTEREST	269.09	39000.00	0.00	269.09	39000.00	0.00	39269.09
613	WW DEBT SERVICE	120000.00	0.00	0.00	120000.00	0.00	0.00	120000.00
626	WW TAP-IN	811292.50	14640.00	0.00	817652.50	8280.00	0.00	825932.50
627	WW EXPANSION	792523.73	7700.00	0.00	795823.73	4400.00	0.00	800223.73
SubTotal Bank 3		3033169.98	365892.60	367164.87	2982136.08	203426.38	153664.75	3031897.71
*** GRAND TOTAL ***		3033169.98	365892.60	367164.87	2982136.08	203426.38	153664.75	3031897.71