



**General Ledger All Funds, All Accounts -  
Summary by Function**

07/09/2021 02:54 PM

Regular; Processing Month 07/2021

User ID: PAS

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5111 PRINCIPAL-BONDED INDEVTEDNESS	220,440.00	0.00	0.00	220,440.00	0.00	0.00
5200 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	18,188.00	0.00	0.00	18,188.00	0.00	0.00
5300 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	500.00	0.00	0.00	500.00	0.00	0.00
	<u>3,372,909.00</u>	<u>88,940.41</u>	<u>108,394.76</u>	<u>3,283,968.59</u>	<u>5.85</u>	<u>88,940.41</u>
	3,372,909.00	88,940.41	108,394.76	3,283,968.59	5.85	88,940.41