

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

10/15/2021 12:11 PM

Regular; Processing Month 10/2021

User ID: PAS

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4051 ROOF RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	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>3,418,962.60</u>	<u>565,114.40</u>	<u>96,697.75</u>	<u>2,853,848.20</u>	<u>19.36</u>	<u>186,163.31</u>
	3,418,962.60	565,114.40	96,697.75	2,853,848.20	19.36	186,163.31