

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

08/12/2021 03:59 PM

Regular; Processing Month 08/2021

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>196,582.58</u>	<u>95,362.13</u>	<u>3,176,326.42</u>	<u>8.66</u>	<u>92,595.08</u>
	3,372,909.00	196,582.58	95,362.13	3,176,326.42	8.66	92,595.08