

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

09/10/2021 09:57 AM

Regular; Processing Month 09/2021

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>3,418,962.60</u>	<u>375,969.90</u>	<u>93,528.48</u>	<u>3,042,992.70</u>	<u>13.73</u>	<u>179,679.89</u>
	3,418,962.60	375,969.90	93,528.48	3,042,992.70	13.73	179,679.89