

YEAR : Oct-2016 / Sep-2017

FUND : 197-CAPITAL IMPROVE PROJ FUND

DEPT :

PERIOD TO USE: October THRU October

ACCOUNTS: 1058 THRU 1058

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

FUND: 197-CAPITAL IMPROVE PROJ FUND

1058 GENERAL DEBT SERVICE FUND
B E G I N N I N G B A L A N C E 0.00

FUND: 198-GENERAL DEBT SERV FUND

1058 GENERAL DEBT SERVICE FUND
B E G I N N I N G B A L A N C E 621,407.22

10/05/16 10/07 B00267 Deposit 000000 AD VALOREM CK#2508 JE# 000202 1,439.24 622,846.46
10/31/16 11/01 B00480 Deposit 000000 AD VALOREM CK#2515 JE# 000346 3,595.07 626,441.53
10/31/16 11/08 B00518 INTEREST INCOME OCT JE# 000372 123.70 626,565.23

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **
BEGINNING BALANCES: --- DEBITS --- --- CREDITS ---
621,407.22 0.00
REPORTED ACTIVITY: 5,158.01 0.00
ENDING BALANCES: 626,565.23 0.00
TOTAL FUND ENDING BALANCE: 626,565.23

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	621,407.22	0.00
REPORTED ACTIVITY:	5,158.01	0.00
ENDING BALANCES:	626,565.23	0.00
GRAND TOTAL ENDING BALANCE:	626,565.23	

SELECTION CRITERIA

HISTORY YEAR: 2016
FISCAL YEAR: October / September
FUND: All
PERIOD TO USE: October THRU October
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 1058 THRU 1058
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***