

Date - 9/04/17  
 Time - 18:58:44

Ending 08/31/2017

Delaware County - Accounting  
 Expense Summary by Fund

Fiscal Yr 2017/2018

Program - AA20201  
 Page - 45

Fund _____	Function _____	Object _____	Department ____	Project ____	Sub Project ____				
Budgetary Status _	Print Approp Line _	Include w/o Activity _	Service Area ____		Include Pending: Claims _	Payroll _			
Account Number	Description		Budget\$	Used Month	Used YTD	% Used	Remaining		
Fund 81001	Lake District -Debt Service		Percent of year	16.99%					
Department 81	Lake Delhi Board of Trustees								
Function 10100	Principal GO Bonds								
81001 10100 510 81	GO Bond Redemption		265,000	.00	.00	.00	265,000.00		
Function Total	10100	Principal GO Bonds	265,000	.00	.00	.00	265,000.00		
Function 10110	Interest & Fiscal Charges GO								
81001 10110 520 81	Interest - GO Bonds		209,483	.00	.00	.00	209,483.00		
Function Total	10110	Interest & Fiscal Charges GO	209,483	.00	.00	.00	209,483.00		
Department Total	81	Lake Delhi Board of Trustees	474,483	.00	.00	.00	474,483.00		
Fund Total 81001	Lake District -Debt Service		474,483	.00	.00	.00	474,483.00		
		Transfers		.00					
		Other Adjustments		.00					
		Reimbursements		.00					
		Warrants Issued		.00					