

Date - 2/02/17
 Time - 13:26:55

Ending 01/31/2017

Delaware County - Accounting
 Expense Summary by Fund

Fiscal Yr 2016/2017
 Program - AA20201
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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 58.74%					
Department 81	Lake Delhi Board of Trustees						
Function 10100	Principal GO Bonds						
81001 10100 510 81	GO Bond Redemption	254,000	.00	.00	.00	254,000.00	
Function Total 10100	Principal GO Bonds	254,000	.00	.00	.00	254,000.00	
Function 10110	Interest & Fiscal Charges GO						
81001 10110 520 81	Interest - GO Bonds	220,278	.00	110,138.75	50.00	110,139.25	
Function Total 10110	Interest & Fiscal Charges GO	220,278	.00	110,138.75	50.00	110,139.25	
Department Total 81	Lake Delhi Board of Trustees	474,278	.00	110,138.75	23.22	364,139.25	
Fund Total 81001	Lake District -Debt Service	474,278	.00	110,138.75	23.22	364,139.25	
	Transfers		.00				
	Other Adjustments		.00				
	Reimbursements		.00				
	Warrants Issued		.00				

End of report