

Date - 8/02/17
 Time - 8:18:24

Ending 07/31/2017

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	8.49%				
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				