

Date - 6/02/17
 Time - 13:59:21

Ending 05/31/2017

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	91.53%				
Department 81	Lake Delhi Board of Trustees						
Function 10100	Principal GO Bonds						
81001 10100 510 81	GO Bond Redemption	254,000	254,000.00	254,000.00	100.00	.00	
Function Total	10100 Principal GO Bonds	254,000	254,000.00	254,000.00	100.00	.00	
Function 10110	Interest & Fiscal Charges GO						
81001 10110 520 81	Interest - GO Bonds	220,278	110,138.75	220,277.50	100.00	.50	
Function Total	10110 Interest & Fiscal Charges GO	220,278	110,138.75	220,277.50	100.00	.50	
Department Total	81 Lake Delhi Board of Trustees	474,278	364,138.75	474,277.50	100.00	.50	
Fund Total 81001	Lake District -Debt Service	474,278	364,138.75	474,277.50	100.00	.50	
	Transfers		.00				
	Other Adjustments		.00				
	Reimbursements		.00				
	Warrants Issued		364,138.75				

End of report