Funds available as of 7-16-20

Complete	(All)															
FUND 🔻	Fund Descri 🔻	PROJECT T	Project De 🔻	ACCOUNT -	Descr	DEPT	T	CF1 - Activi ▼	Bud ▼	CF2	Budget Proj Re	V GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
34018	■ 2018 Bond P	□ PB0001	Street Cons	■ Expense	■ None	■ None		■None	■ None	1801019	9 0.0)	0.00	17,272,941.87		17,272,941.87
34018	2018 Bond P	PB0001	Street Cons	Expense	None	None		None	None	1801020	7 0.0)	0.00	0.00		0.00
34018 To	tal										0.0)	0.00	17,272,941.87		17,272,941.8
Grand To	tal										0.0)	0.00	17,272,941.87		17,272,941.87
Complete	(All) ▼															
FUND 🏋	Fund Descri 🔻		Project De 🔻	ACCOUNT 🗊	Descr	DEPT	*	CF1 - Activi ▼	Bud ▼	CF2 ▼ E	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp(GL Expense	Exp Variance
FUND ↓ ▼	Fund Descri 🔻	PROJECT J	Project De ▼			DEPT Is © 0700430	¥	CF1 - Activi ▼		CF2 ▼ E	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense 0.00	Exp Variance 0.00
		PROJECT ↓▼		⊕ 4905123		ls	*		9999 9		3udget Proj Rev (5,223,201.31	0.00	0.00	Budget Proj Exp 0.00		
59607 □	■ Sewer Capita	PROJECT J	■UNSPECIFIE	⊕ 4905123 4905123	⊕ Proceed	ls	~	■UN1300	⊕9999 ⊕Non	None		0.00	0.00	<u> </u>	0.00	0.00
■ 59607 59607	Sewer Capita Sewer Capita	PROJECT TO UNSPEC UNSPEC UNSPEC	■ UNSPECIFIE UNSPECIFIE	94905123 4905123 4905123	■ Proceed	is 0700430 is 0700430 is 0700430	V	⊕UN1300 UN1300	■ 9999 ■ None ■ None	None None	5,223,201.31	0.00	0.00 172,441.81	0.00	0.00	0.00
59607 59607 59607	Sewer Capita Sewer Capita Sewer Capita	PROJECT JUNSPEC UNSPEC UNSPEC UNSPEC	UNSPECIFIE UNSPECIFIE UNSPECIFIE	■4905123 4905123 4905123 4905123	Proceed Proceed Proceed	is 0700430 is 0700430 is 0700430	_	■UN1300 UN1300 ■UN1500	■ 99999 ■ None ■ None	None None None	5,223,201.31	0.00	0.00 172,441.81 0.00	0.00	0.00	0.00 0.00 0.00
■ 59607 59607 59607 59607 59607	Sewer Capita Sewer Capita Sewer Capita Sewer Capita Sewer Capita	PROJECT JUNSPEC UNSPEC UNSPEC UNSPEC	UNSPECIFIE UNSPECIFIE UNSPECIFIE UNSPECIFIE	■4905123 4905123 4905123 4905123	Proceed Proceed Proceed	is 0700430 is 0700430 is 0700430 is 0700430	V	© UN1300 UN1300 © UN1500 © UN3000	■ 99999 ■ None ■ None	None None None None	5,223,201.31 0.00 163,623.75	0.00 (5,050,759.50)	0.00 172,441.81 0.00 163,623.75 25,000.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00
■ 59607 59607 59607 59607	© Sewer Capita Sewer Capita Sewer Capita Sewer Capita Sewer Capita tal	PROJECT JUNSPEC UNSPEC UNSPEC UNSPEC	UNSPECIFIE UNSPECIFIE UNSPECIFIE UNSPECIFIE	■4905123 4905123 4905123 4905123	Proceed Proceed Proceed	is 0700430 is 0700430 is 0700430 is 0700430	~	© UN1300 UN1300 © UN1500 © UN3000	■ 99999 ■ None ■ None	None None None None	5,223,201.31 0.00 163,623.75 25,000.00	0.00 (5,050,759.50) (5,050,759.50)	0.00 172,441.81 0.00 163,623.75 25,000.00	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00