

S E W E R E X P S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 0060-###-5###-##
 Level of Detail = SUB-OBJECT; Level = 9

Fund: SEWER FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0060-900-5899-99	SEWER UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BORROWINGS/Articles	0.00	0.00	0.00	0.00	0.00	0.00
ENCUMBRANCES							
0060-999-5780-29	MISC EXPS ENCUMBERED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER FUND	1007530.30	0.00	1007530.30	417477.13	0.00	590053.17