

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01536 Bond Payment 6.01.16

FUND : 301 COUNTY BUILDING FUND

DEPARTMENT: 800 DEBT SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11039	FIRST BANK & TRUST	I-201606017446	301-4-800-4410	BOND PAYMENT & INTEREST		38,443.15
01-11039	FIRST BANK & TRUST	I-201606017446	301-4-800-4420	BOND PAYMENT & INTEREST		22,380.36
DEPARTMENT 800 DEBT SERVICE						TOTAL: 60,823.51
FUND 301 COUNTY BUILDING FUND						TOTAL: 60,823.51
REPORT GRA TOTAL:						60,823.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016	301-4-800-4410	PRINCIPLE	38,443.15	77,425	38,981.85				
	301-4-800-4420	LEASE PAYMENT/INTEREST	22,380.36	44,223	21,842.64				
		** 2016 YEAR TOTALS	60,823.51						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
301-800	DEBT SERVICE	60,823.51

301 TOTAL	COUNTY BUILDING FUND	60,823.51

	** TOTAL **	60,823.51

NO ERRORS

** END OF REPORT **