

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02102 Bond Pmt 6/1/19

FUND : 301 COUNTY BUILDING FUND

DEPARTMENT: 800 DEBT SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11039	FIRST BANK & TRUST	I-201905291543	301-4-800-4410	BOND PAYMENT		45,390.23
01-11039	FIRST BANK & TRUST	I-201905291543	301-4-800-4420	BOND PAYMENT		15,433.28
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
2019	301-4-800-4410	PRINCIPLE	45,390.23	91,416	46,025.77				
	301-4-800-4420	LEASE PAYMENT/INTEREST	15,433.28	30,232	14,798.72				
		** 2019 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 **