

REPORT FOR THE MONTH OF: JUNE
FUND REPORT - PRIOR MONTH
 JUNE 30, 2014

FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	DISBURSED BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**	BANK = 6							
600	6035 STORM WATER UTILITY	173285.62	148455.88	105980.34	209130.41	24585.51	17954.76	215761.16
605	6036 STORM WATER- CONST. BOND	132297.36	0.00	8600.00	131007.36	0.00	7310.00	123697.36
609	6281 STORM WATER BOND & INTERE	39083.17	38959.02	38714.97	32834.05	6493.17	0.00	39327.22
610	6281 STORM WATER - DEBT RESERV	40856.88	10214.22	0.00	49368.73	1702.37	0.00	51071.10
**	Subtotal **	385523.03	197629.12	153295.31	422340.55	32781.05	25264.76	429856.84
***	Total ***	385523.03	197629.12	153295.31	422340.55	32781.05	25264.76	429856.84