

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

FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**	BANK = 6						
600	6035 STORM WATER UTILITY	173285.62	221652.04	167701.00	23888.22	20571.25	227236.66
605	6036 STORM WATER-CONST. BOND	132297.36	0.00	13387.50	0.00	997.50	118909.86
609	6281 STORM WATER BOND & INTERE	39083.17	58438.53	77904.89	6493.17	0.00	19616.81
610	6281 STORM WATER - DEBT RESERV	40856.88	15321.33	0.00	1702.37	0.00	56178.21
**	Subtotal **	385523.03	295411.90	258993.39	32083.76	21568.75	421941.54
***	Total ***	385523.03	295411.90	258993.39	32083.76	21568.75	421941.54

REPORT FOR THE MONTH OF: OCTOBER
FUND REPORT - PRIOR MONTH
 OCTOBER 31, 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	246741.10	210566.56	202288.62	25064.99	17893.45	209460.16
605	6036 STORM WATER-CONST. BOND	132297.36	0.00	16572.50	115724.86	0.00	0.00	115724.86
609	6281 STORM WATER BOND & INTERE	39083.17	64931.70	77904.89	19616.81	6493.17	0.00	26109.98
610	6281 STORM WATER - DEBT RESERV	40856.88	17023.70	0.00	56178.21	1702.37	0.00	57880.58
** Subtotal **		385523.03	328696.50	305043.95	393808.50	33260.53	17893.45	409175.58
*** Total ***		385523.03	328696.50	305043.95	393808.50	33260.53	17893.45	409175.58