

REPORT FOR THE MONTH OF: MARCH
 FUND REPORT - PRIOR MONTH
 MARCH 31, 2015

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	219306.79	71554.70	46811.15	241167.31	23809.22	20926.19	244050.34
605	6036 STORM WATER- CONST. BOND	115392.36	0.00	0.00	115392.36	0.00	0.00	115392.36
609	6281 STORM WATER BOND & INTERE	39096.32	19479.51	38875.90	13206.76	6493.17	0.00	19699.93
610	6281 STORM WATER - DEBT RESERV	61285.32	5107.11	0.00	64690.06	1702.37	0.00	66392.43
**	Subtotal **	435080.79	96141.32	85687.05	434456.49	32004.76	20926.19	445535.06
***	Total ***	435080.79	96141.32	85687.05	434456.49	32004.76	20926.19	445535.06