

REPORT FOR THE MONTH OF: DECEMBER  
 FUND REPORT - PRIOR MONTH  
 DECEMBER 31, 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	295165.66	249144.49	24657.18	20077.36	219306.79
605	6036 STORM WATER- CONST.	132297.36	0.00	16905.00	0.00	0.00	115392.36
	BOND						
609	6281 STORM WATER BOND & INTERE	39083.17	77918.04	77904.89	6493.17	0.00	39096.32
610	6281 STORM WATER - DEBT RESERV	40856.88	20428.44	0.00	1702.37	0.00	61285.32
**	Subtotal **	385523.03	393512.14	343954.38	32852.72	20077.36	435080.79
***	Total ***	385523.03	393512.14	343954.38	32852.72	20077.36	435080.79