

REPORT FOR THE MONTH OF: FEBRUARY
FUND REPORT - PRIOR MONTH
 FEBRUARY 28, 2015

FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**	BANK = 6						
600	6035 STORM WATER UTILITY	219306.79	47745.48	25884.96	22710.85	12940.95	241167.31
605	6036 STORM WATER-CONST. BOND	115392.36	0.00	0.00	0.00	0.00	115392.36
609	6281 STORM WATER BOND & INTERE	39096.32	12986.34	38875.90	12986.34	0.00	13206.76
610	6281 STORM WATER - DEBT RESERVY	61285.32	3404.74	0.00	3404.74	0.00	64690.06
**	Subtotal **	435080.79	64136.56	64760.86	39101.93	12940.95	434456.49
***	Total ***	435080.79	64136.56	64760.86	39101.93	12940.95	434456.49