

REPORT FOR THE MONTH OF: MAY  
**FUND REPORT - PRIOR MONTH**  
 MAY 31, 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	276298.38	80355.21	28801.93	16850.00	415249.96
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	32465.85	38875.90	6493.17	0.00	32686.27
610	6281 STORM WATER - DEBT RESERV	61285.32	8511.85	0.00	1702.37	0.00	69797.17
** Subtotal **		435080.79	317276.08	119231.11	36997.47	16850.00	633125.76
*** Total ***		435080.79	317276.08	119231.11	36997.47	16850.00	633125.76