

REPORT FOR THE MONTH OF: AUGUST
 FUND REPORT - PRIOR MONTH
 AUGUST 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	342371.71	308907.49	248404.11	22994.05	18627.15	252771.01
605	6036 STORM WATER- CONST. BOND	115392.36	13632.08	0.00	115392.36	13632.08	0.00	129024.44
609	6281 STORM WATER BOND & INTERE	39096.32	51945.36	78201.81	6346.70	6493.17	0.00	12839.87
610	6281 STORM WATER - DEBT RESERV	61285.32	13618.96	0.00	73201.91	1702.37	0.00	74904.28
**	Subtotal **	435080.79	421568.11	387109.30	443345.08	44821.67	18627.15	469539.60
***	Total ***	435080.79	421568.11	387109.30	443345.08	44821.67	18627.15	469539.60