

REPORT FOR THE MONTH OF: APRIL
FUND REPORT - PRIOR MONTH
 APRIL 30, 2015

FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
** BANK = 6								
600	6035 STORM WATER UTILITY	219306.79	247496.45	63505.21	244050.34	175941.75	16694.06	403298.03
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	25972.68	38875.90	19699.93	6493.17	0.00	26193.10
610	6281 STORM WATER - DEBT RESERV	61285.32	6809.48	0.00	66392.43	1702.37	0.00	68094.80
** Subtotal **		435080.79	280278.61	102381.11	445535.06	184137.29	16694.06	612978.29
*** Total ***		435080.79	280278.61	102381.11	445535.06	184137.29	16694.06	612978.29