

REPORT FOR THE MONTH OF: JULY
FUND REPORT - PRIOR MONTH

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 BEDFORCE FRX

FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	DISBURSED YTD OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**	BANK = 6							
600	6035 STORM WATER UTILITY	219306.79	319377.66	290280.34	387558.30	24886.44	164040.63	248404.11
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	45452.19	78201.81	39179.44	6493.17	39325.91	6346.70
610	6281 STORM WATER - DEBT RESERV	61285.32	11916.59	0.00	71499.54	1702.37	0.00	73201.91
**	Subtotal **	435080.79	376746.44	368482.15	613629.64	33081.98	203366.54	443345.08
***	Total ***	435080.79	376746.44	368482.15	613629.64	33081.98	203366.54	443345.08