

REPORT FOR THE MONTH OF: JUNE
 FUND REPORT - PRIOR MONTH
 JUNE 30, 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	294491.22	126239.71	415249.96	18192.84	45884.50	387558.30
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	38959.02	38875.90	32686.27	6493.17	0.00	39179.44
610	6281 STORM WATER - DEBT RESERV	61285.32	10214.22	0.00	69797.17	1702.37	0.00	71499.54
** Subtotal **		435080.79	343664.46	165115.61	633125.76	26388.38	45884.50	613629.64
*** Total ***		435080.79	343664.46	165115.61	633125.76	26388.38	45884.50	613629.64