

REPORT FOR THE MONTH OF: NOVEMBER
 FUND REPORT - PRIOR MONTH
 NOVEMBER 30, 2014

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	173285.62	270484.60	229067.13	209460.16	23743.50	18500.57	214703.09
605	6036 STORM WATER- CONST. BOND	132297.36	0.00	16905.00	115724.86	0.00	332.50	115392.36
609	6281 STORM WATER BOND & INTERE	39083.17	71424.87	77904.89	26109.98	6493.17	0.00	32603.15
610	6281 STORM WATER - DEBT RESERV	40856.88	18726.07	0.00	57880.58	1702.37	0.00	59582.95
** Subtotal **		385523.03	360635.54	323877.02	409175.58	31939.04	18833.07	422281.55
*** Total ***		385523.03	360635.54	323877.02	409175.58	31939.04	18833.07	422281.55