

REPORT FOR THE MONTH OF: AUGUST
FUND REPORT - PRIOR MONTH
 AUGUST 31, 2014

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	173285.62	197738.20	144865.71	221741.09	24578.21	20161.19	226158.11
605	6036 STORM WATER- CONST. BOND	132297.36	0.00	12390.00	123697.36	0.00	3790.00	119907.36
609	6281 STORM WATER BOND & INTERE	39083.17	51945.36	77904.89	-35075.78	6493.17	-41706.25	13123.64
610	6281 STORM WATER - DEBT RESERV	40856.88	13618.96	0.00	52773.47	1702.37	0.00	54475.84
**	Subtotal **	385523.03	263302.52	235160.60	363136.14	32773.75	-17755.06	413664.95
***	Total ***	385523.03	263302.52	235160.60	363136.14	32773.75	-17755.06	413664.95