

**Fund Report**

Bank 6  
 Grouped By Bank  
 Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank 6</b>							
600 STORM WATER UTILITY	164367.76	175690.04	249732.69	88689.63	25120.28	23484.80	90325.11
605 STORM WATER- CONST. BOND	118334.64	0.00	0.00	118334.64	0.00	0.00	118334.64
609 STORM WATER BOND & INTERE	44767.69	39600.66	79645.84	37781.68	6517.33	39576.50	4722.51
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
<b>SubTotal Bank 6</b>	<b>431314.66</b>	<b>215290.70</b>	<b>329378.53</b>	<b>348650.52</b>	<b>31637.61</b>	<b>63061.30</b>	<b>317226.83</b>
<b>*** GRAND TOTAL ***</b>	<b>431314.66</b>	<b>215290.70</b>	<b>329378.53</b>	<b>348650.52</b>	<b>31637.61</b>	<b>63061.30</b>	<b>317226.83</b>