

BBFDRPT.FRX

FUND REPORT
 JULY 2012

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
606	6060	SEWAGE UTILITY OPERATIN	347569.96	1622128.57	1323591.98	600197.81	165537.71	119628.97	646106.55
607	6061	UTILITY BOND & INTEREST	0.02	0.00	0.00	0.02	0.00	0.00	0.02
609	6064	UTILITY CONSTRUCTION	313.89	0.00	0.00	313.89	0.00	0.00	313.89
610	6061	UTILITY B&I RESERVE	93682.30	0.00	0.00	93682.30	0.00	0.00	93682.30
611	8413	SRF RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** Subtotal **	441566.17	1622128.57	1323591.98	694194.02	165537.71	119628.97	740102.76
		** BANK # 2							
743	1743	REVOLVING LOAN	99363.63	11153.75	0.00	105804.06	4713.32	0.00	110517.38
		** Subtotal **	99363.63	11153.75	0.00	105804.06	4713.32	0.00	110517.38
		** BANK # 3							
209	1136	CRIMINAL INVESTIGATION	215274.59	232607.49	262494.43	153784.71	54155.01	22552.07	185387.65
		** Subtotal **	215274.59	232607.49	262494.43	153784.71	54155.01	22552.07	185387.65
		** BANK # 4							
650	809	RDAF-DEBT SERVICE RESERVE	584356.08	570.86	400.00	584501.39	25.55	0.00	584526.94
		** Subtotal **	584356.08	570.86	400.00	584501.39	25.55	0.00	584526.94
		** BANK # 5							
651	7026	RDAF-GENERAL ACCOUNT	124010.93	455541.11	304436.52	566552.61	3721.07	295158.16	275115.52
		** Subtotal **	124010.93	455541.11	304436.52	566552.61	3721.07	295158.16	275115.52
		** BANK # 6							
652	406	RDAF-2005 BOND CAPTL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654	8442	RDAF - 2007 BOND CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** BANK # 7							
653	7184	RDAF-PRINCIPAL&INT ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Total ***			1899196.83	16274247.55	13763111.35	5193705.35	1695118.07	2478490.39	4410333.03