

Fund Report
All Funds
For the month of January 2015
Grouped By Bank
Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
605 STORMWATER OPERATING	26663.86	17727.64	0.00	26663.86	17727.64	0.00	44391.50
606 SEWAGE UTILITY OPERATIN	641019.61	218652.77	349303.42	641019.61	218652.77	349303.42	510368.96
607 UTILITY BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609 UTILITY CONSTRUCTION	313.89	0.00	0.00	313.89	0.00	0.00	313.89
610 2004 SRF-STATE REVOLVING FUND B&i	9767.05	126416.03	11348.59	9767.05	126416.03	11348.59	124834.49
SubTotal Bank 1	677764.41	362796.44	360652.01	677764.41	362796.44	360652.01	679908.84
**Bank 2							
743 REVOLVING LOAN	259936.15	3410.79	182.00	259936.15	3410.79	182.00	263164.94
SubTotal Bank 2	259936.15	3410.79	182.00	259936.15	3410.79	182.00	263164.94
**Bank 3							
209 CRIMINAL INVESTIGATION	199297.25	12116.33	1000.00	199297.25	12116.33	1000.00	210413.58
210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 3	199297.25	12116.33	1000.00	199297.25	12116.33	1000.00	210413.58
**Bank 4							
650 RDAF-DEBT SERVICE RESERVE	584842.97	0.00	0.00	584842.97	0.00	0.00	584842.97
SubTotal Bank 4	584842.97	0.00	0.00	584842.97	0.00	0.00	584842.97
**Bank 5							
651 RDAF-GENERAL ACCOUNT	1561523.35	0.00	514495.51	1561523.35	0.00	514495.51	1047027.84
SubTotal Bank 5	1561523.35	0.00	514495.51	1561523.35	0.00	514495.51	1047027.84
**Bank 6							
652 RDAF-2005 BOND CAPTL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654 RDAF - 2007 BOND CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 7							

Fund Report

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All Funds

FUNDACCOUNTS.FRX

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653 RDAF-PRINCIPAL&INT ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 9							
611 2004 SRF RETAINAGE-BNY	136178.37	0.00	0.00	136178.37	0.00	0.00	136178.37
SubTotal Bank 9	136178.37	0.00	0.00	136178.37	0.00	0.00	136178.37
**Bank 10							
612 BNY/MONTHLY SRF	78908.66	11348.89	68089.44	78908.66	11348.89	68089.44	22168.11
SubTotal Bank 10	78908.66	11348.89	68089.44	78908.66	11348.89	68089.44	22168.11
*** GRAND TOTAL ***	6067145.11	3413883.31	2819343.26	6067145.11	3413883.31	2819343.26	6661685.16