

Fund Report

Date: 04/13/2015 12:36:27

All Funds

FUNDACCOUNTS.FRX

For the month of March 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
600 SEWAGE WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 STORMWATER OPERATING	26663.86	58039.81	0.00	63860.99	20842.68	0.00	84703.67
606 SEWAGE UTILITY OPERATIN	641019.61	696593.48	702725.25	594758.27	234045.64	193916.07	634887.84
607 UTILITY BOND & INTEREST	0.00	107237.67	102353.42	-0.03	69000.03	64115.75	4884.25
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 PAYMENTS	9767.05	126416.03	34045.77	113485.90	0.00	11348.59	102137.31
614 SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	0.00	24855.00	200.00	0.00	24855.00	200.00	24655.00
SubTotal Bank 1	677764.41	1013141.99	839324.44	772419.02	348743.35	269580.41	851581.96
**Bank 2							
743 REVOLVING LOAN	259936.15	6232.37	988.00	263569.50	2417.02	806.00	265180.52
SubTotal Bank 2	259936.15	6232.37	988.00	263569.50	2417.02	806.00	265180.52
**Bank 3							
209 CRIMINAL INVESTIGATION	199297.25	25645.90	49262.40	177240.75	0.00	1560.00	175680.75
210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 3	199297.25	25645.90	49262.40	177240.75	0.00	1560.00	175680.75
**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	581149.21	1032965.77	0.00	52591.63	980374.14
SubTotal Bank 5	1561523.35	0.00	581149.21	1032965.77	0.00	52591.63	980374.14
**Bank 6							

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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							
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/DSR	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	34046.07	68089.44	33516.70	11348.59	0.00	44865.29
SubTotal Bank 10	78908.66	34046.07	68089.44	33516.70	11348.59	0.00	44865.29
**Bank 11							
613 SEWAGE/2015 A REFUNDING BOND/DSR	0.00	64115.75	0.00	0.00	64115.75	0.00	64115.75
SubTotal Bank 11	0.00	64115.75	0.00	0.00	64115.75	0.00	64115.75
*** GRAND TOTAL ***	6067145.11	6707361.90	6572755.71	6501445.35	1691792.22	1991486.27	6201751.30