





**Fund Report**

Date: 12/24/2014 07:43:07

All Funds

FUNDACCOUNTS.FRX

For the month of November 2014

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	0.00	19062.93	201.75	0.00	19062.93	201.75	18861.18
606 SEWAGE UTILITY OPERATIN	629525.32	3167839.95	2925638.05	820383.37	213129.40	161785.55	871727.22
607 UTILITY BOND & INTEREST	0.00	191324.18	191324.18	0.00	75000.00	75000.00	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	145946.83	0.00	124831.19	32463.93	0.00	11348.29	21115.64
<b>SubTotal Bank 1</b>	<b>775786.04</b>	<b>3378227.06</b>	<b>3241995.17</b>	<b>853161.19</b>	<b>307192.33</b>	<b>248335.59</b>	<b>912017.93</b>
<b>**Bank 2</b>							
743 REVOLVING LOAN	242048.55	29092.43	12270.85	258244.85	1304.56	679.28	258870.13
<b>SubTotal Bank 2</b>	<b>242048.55</b>	<b>29092.43</b>	<b>12270.85</b>	<b>258244.85</b>	<b>1304.56</b>	<b>679.28</b>	<b>258870.13</b>
<b>**Bank 3</b>							
209 CRIMINAL INVESTIGATION	212586.37	93948.16	117075.30	189459.23	0.00	0.00	189459.23
210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank 3</b>	<b>212586.37</b>	<b>93948.16</b>	<b>117075.30</b>	<b>189459.23</b>	<b>0.00</b>	<b>0.00</b>	<b>189459.23</b>
<b>**Bank 4</b>							
650 RDAF-DEBT SERVICE RESERVE	584842.97	0.00	0.00	584842.97	0.00	0.00	584842.97
<b>SubTotal Bank 4</b>	<b>584842.97</b>	<b>0.00</b>	<b>0.00</b>	<b>584842.97</b>	<b>0.00</b>	<b>0.00</b>	<b>584842.97</b>
<b>**Bank 5</b>							
651 RDAF-GENERAL ACCOUNT	840248.08	789166.35	708496.95	920983.18	0.00	65.70	920917.48
<b>SubTotal Bank 5</b>	<b>840248.08</b>	<b>789166.35</b>	<b>708496.95</b>	<b>920983.18</b>	<b>0.00</b>	<b>65.70</b>	<b>920917.48</b>
<b>**Bank 6</b>							
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
<b>SubTotal Bank 6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**Bank 7</b>							

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653 RDAF-PRINCIPAL&INT ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank 7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**Bank 9</b>							
611 2004 SRF RETAINAGE-BNY	136178.37	0.00	0.00	136178.37	0.00	0.00	136178.37
<b>SubTotal Bank 9</b>	<b>136178.37</b>	<b>0.00</b>	<b>0.00</b>	<b>136178.37</b>	<b>0.00</b>	<b>0.00</b>	<b>136178.37</b>
<b>**Bank 10</b>							
612 BNY/MONTHLY SRF	78907.37	124831.48	136178.48	56211.79	11348.58	0.00	67560.37
<b>SubTotal Bank 10</b>	<b>78907.37</b>	<b>124831.48</b>	<b>136178.48</b>	<b>56211.79</b>	<b>11348.58</b>	<b>0.00</b>	<b>67560.37</b>
<b>*** GRAND TOTAL ***</b>	<b>4405574.07</b>	<b>24935955.00</b>	<b>23892180.88</b>	<b>5632429.21</b>	<b>1761482.68</b>	<b>1944563.70</b>	<b>5449348.19</b>