

PAGE NO. 1
07/29/2015 13:03:18
BFDFORCE.FRX

REPORT FOR THE MONTH OF: DECEMBER
FUND REPORT - PRIOR MONTH
DECEMBER 2014

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**		BANK = 7							
311	2431	T.I.F. CONTROL	2139687.39	3881219.74	3969506.54	1087959.73	1644721.70	681280.84	2051400.59
399	0	RDC CAPITAL	258838.23	980385.62	985151.46	254072.39	0.00	0.00	254072.39
**		Subtotal **	2398525.62	4861605.36	4954658.00	1342032.12	1644721.70	681280.84	2305472.98
***		Total ***	2398525.62	4861605.36	4954658.00	1342032.12	1644721.70	681280.84	2305472.98