2014 Wastewater Upgrade

Apex Escrow Account			**RD-Grant**	
Beginning Balance Jan 01. 201	$ 508.79		Beginning Balance Jan 01, 201	$ 156.79
Transfer from Phase II	$ -		Deposits	$ 327,572.42
Transfer to CASH/Closeout	$ (509.01)		Closeout Apex	$ 509.01
Interest	$ 0.22		Beginning Balance CDFA	
Balance Dec 31, 2014	**$ 0.00**		**Total Income 2014**	**$ 328,238.22**
			Expenses 2014	
			RD Grant-Engineers	$ 135,335.36
			RD Grant Construction	$ 168,397.10
			RD Grant -Misc	$ 24,424.00
			Closeout Apex	$ 509.01
			Total Expnses 2014	**$ 328,665.47**
			Cash Balance 2014	**$ (427.25)**