

Installed by the DECATUR COUNTY SOLID WASTE MGT-2017

Fund Report

Bank 1

From 03/01/2023 Thru 03/31/2023

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 101 GENERAL FUND | 1124460.52 | 64782.69 | 104987.88 | 1092984.59 | 31444.03 | 40173.29 | 1084255.33 |
| 245 RAINY DAY | 26591.14 | 0.00 | 0.00 | 26591.14 | 0.00 | 0.00 | 26591.14 |
| 806 PAYROLL | 19115.52 | 13062.87 | 10614.59 | 20764.22 | 5071.95 | 4272.37 | 21563.80 |
| *** GRAND TOTAL *** | 1170167.18 | 77845.56 | 115602.47 | 1140339.95 | 36515.98 | 44445.66 | 1132410.27 |