

Installed by the DECATUR COUNTY SOLID WASTE MGT-2017

Date: 11/01/2023 02:06:49

FUNDACCOUNTS.FRX

Fund Report

Bank 1

From 09/01/2023 Thru 09/30/2023

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	797518.36	357029.98	1544737.13	22959.96	2748.19	1564948.90
245 RAINY DAY	26591.14	0.00	0.00	26591.14	0.00	0.00	26591.14
806 PAYROLL	19115.52	35379.45	30760.17	24437.22	1014.39	1716.81	23734.80
* GRAND TOTAL ***	1170167.18	832897.81	387790.15	1595765.49	23974.35	4465.00	1615274.84