

Fund Report

Bank 1

From 10/01/2023 Thru 10/31/2023

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	819695.08	530960.58	1564948.90	22176.72	173930.60	1413195.02
245 RAINY DAY	26591.14	0.00	0.00	26591.14	0.00	0.00	26591.14
806 PAYROLL	19115.52	37513.75	32504.03	23734.80	2134.30	1743.86	24125.24
*** GRAND TOTAL ***	1170167.18	857208.83	563464.61	1615274.84	24311.02	175674.46	1463911.40