

Fund Report
All Funds

From 11/01/2023 Thru 11/30/2023

Grouped By Bank Number
Ordered By Fund Title

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 1							
101 GENERAL FUND	1124460.52	842390.76	578054.41	1413195.02	22695.68	47093.83	1388796.87
806 PAYROLL	19115.52	41993.43	37428.15	24125.24	4479.68	4924.12	23680.80
245 RAINY DAY	26591.14	0.00	0.00	26591.14	0.00	0.00	26591.14
SubTotal Bank Number 1	1170167.18	884384.19	615482.56	1463911.40	27175.36	52017.95	1439068.81
*** GRAND TOTAL ***	1170167.18	884384.19	615482.56	1463911.40	27175.36	52017.95	1439068.81