

Fund Report

Bank 1

From 02/01/2024 Thru 02/29/2024

Date: 03/06/2024 05:20:34
FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
101 GENERAL FUND	1567612.66	104717.22	203998.73	1514752.91	77371.18	123792.94	1468331.15
245 RAINY DAY	27687.03	0.00	0.00	27687.03	0.00	0.00	27687.03
806 PAYROLL	23680.80	8959.36	9154.35	23485.81	4479.68	4479.68	23485.81
*** GRAND TOTAL ***	1618980.49	113676.58	213153.08	1565925.75	81850.86	128272.62	1519503.99

Fund Report with Investments

All Funds

FUNDACCOUNTS_INVEST.FRX

From 02/01/2024 Thru 02/29/2024

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
**Bank Number 1										
101	GENERAL FUND	1567612.66	104717.22	203998.73	1514752.91	77371.18	123792.94	1468331.15	686205.92	2154537.07
245	RAINY DAY	27687.03	0.00	0.00	27687.03	0.00	0.00	27687.03	443966.26	471653.29
806	PAYROLL	23680.80	8959.36	9154.35	23485.81	4479.68	4479.68	23485.81	0.00	23485.81
SubTotal Bank Number 1		1618980.49	113676.58	213153.08	1565925.75	81850.86	128272.62	1519503.99	1130172.18	2649676.17
*** GRAND TOTAL ***		1618980.49	113676.58	213153.08	1565925.75	81850.86	128272.62	1519503.99	1130172.18	2649676.17