

Installed by the DECATUR COUNTY SOLID WASTE MGT-2017

Fund Report

Bank 1

From 01/01/2024 Thru 01/31/2024

Date: 02/14/2024 04:00:16
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	27346.04	80205.79	1567612.66	27346.04	80205.79	1514752.91
245 RAINY DAY	27687.03	0.00	0.00	27687.03	0.00	0.00	27687.03
806 PAYROLL	23680.80	4479.68	4674.67	23680.80	4479.68	4674.67	23485.81
*** GRAND TOTAL ***	1618980.49	31825.72	84880.46	1618980.49	31825.72	84880.46	1565925.75