

Fund Report with Investments

All Funds

From 04/01/2024 Thru 04/30/2024

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	392718.76	482519.73	1480209.92	45588.96	47987.19	1477811.69	689263.19	2167074.88
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	19038.64	42604.63	23485.81	4479.68	27850.68	114.81	0.00	114.81
SubTotal Bank Number 1		1618980.49	411757.40	525124.36	1531382.76	50068.64	75837.87	1505613.53	1133229.45	2638842.98
*** GRAND TOTAL ***		1618980.49	411757.40	525124.36	1531382.76	50068.64	75837.87	1505613.53	1133229.45	2638842.98

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