

Installed by the DECATUR COUNTY SOLID WASTE MGT-2017

Fund Report

Bank 1

From 09/01/2024 Thru 09/30/2024

Date: 10/16/2024 12:31:42  
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	1485557.24	1397291.99	1671979.61	27586.75	43688.45	1655877.91
245 RAINY DAY	27687.03	453067.22	453067.22	27687.03	0.00	0.00	27687.03
806 PAYROLL	23680.80	43676.88	67242.87	114.81	4479.68	4479.68	114.81
*** GRAND TOTAL ***	1618980.49	1982301.34	1917602.08	1699781.45	32066.43	48168.13	1683679.75

**Fund Report with Investments**

FUNDACCOUNTS\_INVEST.FRX

All Funds

From 09/01/2024 Thru 09/30/2024

Date: 10/16/2024 12:32:04

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	1485557.24	1397291.99	1671979.61	27586.75	43688.45	1655877.91	699167.79	2355045.70
245	RAINY DAY	27687.03	453067.22	453067.22	27687.03	0.00	0.00	27687.03	453067.22	480754.25
806	PAYROLL	23680.80	43676.88	67242.87	114.81	4479.68	4479.68	114.81	0.00	114.81
Sub Total Bank Number 1		1618980.49	1982301.34	1917602.08	1699781.45	32066.43	48168.13	1683679.75	1152235.01	2835914.76
*** GRAND TOTAL ***		1618980.49	1982301.34	1917602.08	1699781.45	32066.43	48168.13	1683679.75	1152235.01	2835914.76