

Installed by the DECATUR COUNTY SOLID WASTE MGT-2017

Fund Report

All Funds

From 02/01/2025 Thru 02/28/2025

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD
101 GENERAL FUND	1697294.25	56324.79	106288.92	1666028.64	27521.16
245 RAINY DAY	27687.03	0.00	0.00	27687.03	0.00
806 PAYROLL	114.81	11313.63	11313.63	114.81	5028.28
243 STATE GRANT	10000.00	0.00	0.00	10000.00	0.00
*** GRAND TOTAL ***	1735096.09	67638.42	117602.55	1703830.48	32549.44