

Installed by the DECATUR COUNTY SOLID WASTE MGT-2017

Date: 02/07/2025 03:50:04
 FUNDACCOUNTS.FRX

Fund Report

Bank 1

From 01/01/2025 Thru 01/31/2025

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
101 GENERAL FUND	1697294.25	28803.63	60069.24	1697294.25	28803.63	60069.24	1666028.64
245 RAINY DAY	27687.03	0.00	0.00	27687.03	0.00	0.00	27687.03
806 PAYROLL	114.81	6285.35	6285.35	114.81	6285.35	6285.35	114.81
243 STATE GRANT	10000.00	0.00	0.00	10000.00	0.00	0.00	10000.00
*** GRAND TOTAL ***	1735096.09	35088.98	66354.59	1735096.09	35088.98	66354.59	1703830.48

Fund Report with Investments

FUNDACCOUNTS_INVEST.FRX

All Funds

From 01/01/2025 Thru 01/31/2025

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
101	GENERAL FUND	1697294.25	28803.63	60069.24	1697294.25	28803.63	60069.24	1666028.64	1179830.81	2845859.45
243	STATE GRANT	10000.00	0.00	0.00	10000.00	0.00	0.00	10000.00	0.00	10000.00
245	RAINY DAY	27687.03	0.00	0.00	27687.03	0.00	0.00	27687.03	0.00	27687.03
806	PAYROLL	114.81	6285.35	6285.35	114.81	6285.35	6285.35	114.81	0.00	114.81
SubTotal Bank Number 1		1735096.09	35088.98	66354.59	1735096.09	35088.98	66354.59	1703830.48	1179830.81	2883661.29
*** GRAND TOTAL ***		1735096.09	35088.98	66354.59	1735096.09	35088.98	66354.59	1703830.48	1179830.81	2883661.29

**Bank Number 1