

Fund Report with Investments

Date: 01/09/2025 09:37:10

Bank 6

FUNDACCOUNTS_INVEST.FRX

From 01/01/2024 Thru 12/31/2024

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
6101	WATER UTILITY OPERATING	88027.32	384892.44	373191.71	131705.48	568.18	32545.61	99728.05	0.00	99728.05
6106	WATER CAPITAL IMPROVEMENT	133663.86	65459.62	163474.88	42190.38	123.22	6665.00	35648.60	50000.00	85648.60
*** GRAND TOTAL ***		221691.18	450352.06	536666.59	173895.86	691.40	39210.61	135376.65	50000.00	185376.65