

Fund Report with Investments

Date: 02/17/2026 01:30:09

Bank 6

FUNDACCOUNTS_INVEST.FRX

From 01/01/2026 Thru 01/31/2026

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	76588.86	39599.03	37446.10	76588.86	39599.03	37446.10	78741.79	0.00	78741.79
6106	WATER CAPITAL IMPROVEMENT	73909.23	8175.72	0.00	73909.23	8175.72	0.00	82084.95	51379.45	133464.40
*** GRAND TOTAL ***		150498.09	47774.75	37446.10	150498.09	47774.75	37446.10	160826.74	51379.45	212206.19