

Fund Report

Date: 04/10/2023 09:32:37

FUNDACCOUNTS.FRX

Bank 6

From 03/01/2023 Thru 03/31/2023

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 6							
6101 WATER UTILITY OPERATING	167978.17	86999.13	138860.67	140235.61	373.11	24492.09	116116.63
6106 WATER CAPITAL IMPROVEMENT	49889.52	82493.43	8448.84	126905.79	28.30	2999.98	123934.11
SubTotal Bank Number 6	217867.69	169492.56	147309.51	267141.40	401.41	27492.07	240050.74
*** GRAND TOTAL ***	217867.69	169492.56	147309.51	267141.40	401.41	27492.07	240050.74