

Fund Report

Bank 6

From 11/01/2022 Thru 11/30/2022

Grouped By Bank Number

Ordered By Fund Number

Date: 01/13/2023 08:39:24
FUNDACCOUNTS.FRX

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	65120.34	440851.53	315232.36	144199.51	81045.49	34505.49	190739.51
6106 WATER CAPITAL IMPROVEMENT	6863.33	247549.37	182962.69	70169.33	6661.29	5380.61	71450.01
SubTotal Bank Number 6	71983.67	688400.90	498195.05	214368.84	87706.78	39886.10	262189.52
*** GRAND TOTAL ***	71983.67	688400.90	498195.05	214368.84	87706.78	39886.10	262189.52