

Fund Report with Investments

Date: 10/20/2025 09:14:41

Bank 6

FUNDACCOUNTS_INVEST.FRX

From 09/01/2025 Thru 09/30/2025

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	99728.05	260248.74	297737.08	97332.60	1886.09	36978.98	62239.71	0.00	62239.71
6106	WATER CAPITAL IMPROVEMENT	35648.60	122174.19	55949.43	101251.81	621.55	0.00	101873.36	51379.45	153252.81
*** GRAND TOTAL ***		135376.65	382422.93	353686.51	198584.41	2507.64	36978.98	164113.07	51379.45	215492.52