

Fund Report

Date: 08/04/2025 10:00:32

All Funds

FUNDACCOUNTS.FRX

From 07/01/2025 Thru 07/31/2025

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 1							
1101 GENERAL	119950.37	88584.58	90181.47	124601.73	5362.89	11611.14	118353.48
2201 MOTOR VEHICLE HIGHWAY	20750.61	14052.64	14693.55	19399.17	2194.11	1483.58	20109.70
2202 LOCAL ROAD AND STREET	45019.42	7346.78	1657.79	49795.90	1122.49	209.98	50708.41
2203 MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	67033.99	7532.44	1049.86	72596.85	919.72	0.00	73516.57
2204 PARK AND RECREATION - OPERATING	33145.65	7630.78	32599.01	11836.69	0.00	3659.27	8177.42
2217 BUILDING DEMOLITION	7486.46	0.00	0.00	7486.46	0.00	0.00	7486.46
2222 CRIME CONTROL	2514.54	30.00	150.00	2394.54	0.00	0.00	2394.54
2236 RAINY DAY	2002.82	351.68	2130.62	370.17	0.00	146.29	223.88
2240 LIT - PUBLIC SAFETY	5601.14	6556.02	7837.20	4877.44	847.17	1404.65	4319.96
2256 OPIOID UNRESTRICTED	1721.34	0.00	0.00	1721.34	0.00	0.00	1721.34
2257 OPIOID RESTRICTED	1526.03	0.00	0.00	1526.03	0.00	0.00	1526.03
2402 COMMUNITY CROSSINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 COMMUNITY BUILDING RENTAL	660.62	9701.00	10268.30	875.77	300.00	1082.45	93.32
2502 RUBY PARKS FUND	46946.60	0.00	45985.61	960.99	0.00	0.00	960.99
2503 DUE TO UTILITIES	3313.50	0.00	150.00	3313.50	0.00	150.00	3163.50
2504 SHOP WITH COP	587.65	0.00	0.00	587.65	0.00	0.00	587.65
4401 CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	928.06	561.72	139.32	1350.46	0.00	0.00	1350.46
4402 CUMULATIVE CAPITAL DEVELOPMENT	3921.92	6884.99	1018.69	9788.22	0.00	0.00	9788.22
4436 COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)	69346.74	16997.86	334.33	84427.50	1846.67	263.90	86010.27
6101 WATER UTILITY OPERATING	26592.09	61097.39	75566.75	14396.66	11259.60	13533.53	12122.73
6104 WATER UTILITY METER DEPOSIT	17729.04	750.00	0.00	18329.04	150.00	0.00	18479.04
6201 SEWAGE UTILITY OPERATING	110509.15	114511.75	58943.81	154266.60	19767.63	7957.14	166077.09
6203 SEWAGE UTILITY DEPRECIATION	762.00	4035.00	4570.25	751.12	285.00	809.37	226.75
6601 SANITATION (IF OPEARTING MOSTLY FROM	14259.12	17284.37	18546.88	14610.07	3054.16	4667.62	12996.61

Installed by the TOWN OF CLARKS HILL-2015

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USER FEES)							
8901 PAYROLL	3939.54	88306.61	92246.15	-2268.93	17438.34	15169.41	0.00
SubTotal Bank Number 1	606248.40	452215.61	458069.59	597994.97	64547.78	62148.33	600394.42
*** GRAND TOTAL ***	606248.40	452215.61	458069.59	597994.97	64547.78	62148.33	600394.42