

Installed by the TOWN OF CLARKS HILL-2015

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Fund Report

Date: 03/02/2026 09:42:42

All Funds

FUNDACCOUNTS.FRX

From 02/01/2026 Thru 02/28/2026

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	118032.81	4158.70	18951.09	111677.54	205.05	8642.17	103240.42
2201 MOTOR VEHICLE HIGHWAY	22043.26	4459.33	3000.61	23059.72	2168.81	1726.55	23501.98
2202 LOCAL ROAD AND STREET	55697.69	1069.24	140.00	55627.69	1069.24	70.00	56626.93
2203 MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	58370.51	1070.30	0.00	58898.79	542.02	0.00	59440.81
2204 PARK AND RECREATION - OPERATING	7586.36	0.00	54.28	7532.08	0.00	0.00	7532.08
2217 BUILDING DEMOLITION	28951.46	0.00	0.00	28951.46	0.00	0.00	28951.46
2222 CRIME CONTROL	3179.54	5.00	921.20	2258.34	5.00	0.00	2263.34
2236 RAINY DAY	343.88	0.00	0.00	343.88	0.00	0.00	343.88
2240 LIT - PUBLIC SAFETY	3226.78	1819.34	329.04	3927.01	909.67	119.60	4717.08
2256 OPIOID UNRESTRICTED	2102.30	0.00	0.00	2102.30	0.00	0.00	2102.30
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	318.32	450.00	250.00	518.32	150.00	150.00	518.32
2502 RUBY PARKS FUND	30036.31	0.00	0.00	30036.31	0.00	0.00	30036.31
2503 DUE TO UTILITIES	3163.50	0.00	0.00	3163.50	0.00	0.00	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	1800.95	0.00	0.00	1800.95	0.00	0.00	1800.95
4402 CUMULATIVE CAPITAL DEVELOPMENT	16155.22	0.00	0.00	16155.22	0.00	0.00	16155.22
4436 COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)	95155.92	6411.50	0.00	97122.92	4444.50	0.00	101567.42
6101 WATER UTILITY OPERATING	5922.86	15937.23	13989.33	5553.65	8332.23	6015.12	7870.76
6104 WATER UTILITY METER DEPOSIT	18845.04	150.00	0.00	18845.04	150.00	0.00	18995.04
6201 SEWAGE UTILITY OPERATING	183433.47	33291.50	32833.39	195281.65	16833.20	28223.27	183891.58
6203 SEWAGE UTILITY DEPRECIATION	1137.91	285.00	138.70	1337.38	0.00	53.17	1284.21
6206 SEWAGE - SEWER PLANT	0.00	333334.00	0.00	333334.00	0.00	0.00	333334.00

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6601 SANITATION (IF OPEARTING MOSTLY FROM USER FEES)	14657.51	4429.49	4772.98	14411.57	2279.34	2376.89	14314.02
8901 PAYROLL	6834.14	21635.67	20293.91	7105.91	10795.63	9725.64	8175.90
SubTotal Bank Number 1	679109.42	428506.30	95674.53	1021158.91	47884.69	57102.41	1011941.19
*** GRAND TOTAL ***	679109.42	428506.30	95674.53	1021158.91	47884.69	57102.41	1011941.19