

Installed by the VLACD-2012
Fund Report
 All Funds
 From 03/01/2026 Thru 03/31/2026
 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							
601 WATER	185570.48	157121.23	136507.58	194632.18	54376.23	42824.28	206184.13
606 SEWAGE	360345.07	186333.11	205059.60	344216.62	65440.25	68038.29	341618.58
806 PAYROLL	823.75	102786.33	102772.24	1225.95	31535.70	31923.81	837.84
906 OFFICE RENOVATION & ADDITION	533.10	0.00	0.00	533.10	0.00	0.00	533.10
SubTotal Bank Number 1	547272.40	446240.67	444339.42	540607.85	151352.18	142786.38	549173.65
**Bank Number 3							
101 GENERAL FUND-CONSERVANCY	734738.46	4771.95	51083.14	693078.43	1614.17	6265.33	688427.27
SubTotal Bank Number 3	734738.46	4771.95	51083.14	693078.43	1614.17	6265.33	688427.27
**Bank Number 4							
604 METER DEPOSIT	68403.51	1106.28	580.00	68968.89	160.90	200.00	68929.79
SubTotal Bank Number 4	68403.51	1106.28	580.00	68968.89	160.90	200.00	68929.79
**Bank Number 5							
245 RAINY DAY	167088.35	28687.27	0.00	195319.43	456.19	0.00	195775.62
SubTotal Bank Number 5	167088.35	28687.27	0.00	195319.43	456.19	0.00	195775.62
**Bank Number 6							
425 CUMULATIVE CONSERVANCY IMPROVEMENT	298610.82	2029.40	0.00	299939.68	700.54	0.00	300640.22
SubTotal Bank Number 6	298610.82	2029.40	0.00	299939.68	700.54	0.00	300640.22
*** GRAND TOTAL ***	1816113.54	482835.57	496002.56	1797914.28	154283.98	149251.71	1802946.55