

AS of March 20, 2024  
4:58 PM

All Accounts ★ Favorites

Money I Can Spend		Available	Previous Day
CDBG 2024 Grant *6164 ☉	☆ Holding For GRANT	\$10,000.00	\$10,000.00 ✓
City of Kress - Fire Dept. *1195 ☉ Spendable Balance Account	★	\$12,542.43	\$12,542.43 ✓
City of Kress - General Fund *6075 ☉	★	\$381,714.04	\$381,999.99 ✓
City of Kress - WW&SS Fund *6512 ☉	★	\$3,351.39	\$3,351.39 ✓
KVF Shattered *4371 ☉	☆	\$2,004.02	\$2,004.02 ✓
Police Training *6067 ☉	☆	\$4,560.98	\$4,560.98 ✓
Sinking Fund *6199 ☉	☆	\$36,643.32	\$36,643.32 ✓
Water Tower *6113 ☉	☆	\$31,780.85	\$31,780.85 ✓
TOTAL		\$482,597.03	\$482,882.98
Money I'm Saving		Available	Previous Day
Savings *4290 ☉	☆ Fire Dept	\$2,865.75	\$2,865.75 ✓
Savings *4444 ☉	☆ Fire Dept	\$46,795.32	\$46,795.32 ✓
TOTAL		\$49,661.07	\$49,661.07