

District 18
Available Funds (in USD)

Reporting Book: ACCRUAL
As of Date: 06/30/2023
Cost Center: District 18

Month Ending
06/30/2023

Available Funds

Cash & District Reserve	
Cash	
Cash - Truist (7334)	<u>13,469.34</u>
Total Cash	13,469.34
District Reserve	<u>52,472.09</u>
Total Cash & District Reserve	<u>65,941.43</u>
Minimum District Reserve Required at Year End	<u>(8,849.59)</u>
Total Available Funds	<u><u>57,091.84</u></u>

Created on : 08/30/2023 8:25 AM MST