

FY2024 Monthly Zion Account Fund Balances

Zion Fund	07/01/23	08/01/23	09/01/23	10/01/23	11/01/23	12/01/23	01/01/24	02/01/24	03/01/24	04/01/24
Bond Sinking	\$ 82,516	\$ 82,555	\$ 82,593	\$ 82,629	\$ 82,669	\$ 82,707	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 203,008	\$ 192,705	\$ 191,170	\$ 154,455	\$ 151,316	\$ 148,883	\$ 226,519	\$ 135,595	\$ 155,539	\$ 238,854
Water Reserves	\$ 16,015	\$ 160,252	\$ 160,354	\$ 160,449	\$ 160,555	\$ 160,654	\$ 160,750	\$ 160,858	\$ 160,954	\$ 161,050
Transportation Reserves	\$ 233,277	\$ 233,277	\$ 233,277	\$ 233,571	\$ 233,571	\$ 233,571	\$ 233,865	\$ 233,865	\$ 233,865	\$ 234,156
Building	\$ 114,990	\$ 111,476	\$ 124,597	\$ 119,577	\$ 124,140	\$ 133,225	\$ 126,841	\$ 124,869	\$ 135,507	\$ 133,104
General	\$ 161,468	\$ 106,727	\$ 102,276	\$ 104,763	\$ 91,226	\$ 52,755	\$ 35,658	\$ 217,147	\$ 199,817	\$ 187,374
TOTAL	\$ 811,273	\$ 886,992	\$ 894,268	\$ 855,444	\$ 843,477	\$ 811,794	\$ 783,633	\$ 872,335	\$ 885,682	\$ 954,538

