

Installed by the TOWN OF OGDEN DUNES-2021

Page : 1

Fund Report

Date: 05/09/2022 10:49:00

Selected Funds

FUNDACCOUNTS.FRX

For the month of April 2022

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 6							
6101 WATER UTILITY OPERATING	65120.34	138530.96	93924.18	77234.06	56749.91	24256.85	109727.12
6106 WATER CAPITAL IMPROVEMENT	6863.33	104775.25	4692.44	9561.85	102076.73	4892.44	106946.14
SubTotal Bank Number 6	71983.67	243306.21	98616.62	86795.91	158826.64	28949.29	216673.26
*** GRAND TOTAL ***	71983.67	243306.21	98616.62	86795.91	158826.64	28949.29	216673.26