

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report

Date: 05/15/2024 02:39:52

Bank 6

FUNDACCOUNTS.FRX

From 04/01/2024 Thru 04/30/2024

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	88027.32	124467.71	104584.46	97058.17	37609.22	26756.82	107910.57
6106 WATER CAPITAL IMPROVEMENT	133663.86	20406.06	34254.09	115496.70	6263.09	1943.96	119815.83
SubTotal Bank Number 6	221691.18	144873.77	138838.55	212554.87	43872.31	28700.78	227726.40
*** GRAND TOTAL ***	221691.18	144873.77	138838.55	212554.87	43872.31	28700.78	227726.40