

Installed by the TOWN OF OGDEN DUNES-2021

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**Fund Report with Investments**

Date: 05/22/2025 03:02:07

Bank 6

FUNDACCOUNTS\_INVEST.FRX

From 04/01/2025 Thru 04/30/2025

| FUND                | TITLE                        | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE | INVESTMENTS | ENDING<br>BALANCE |
|---------------------|------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| 6101                | WATER UTILITY OPERATING      | 99728.05               | 133954.12      | 128964.58        | 87995.10                | 45469.24       | 28746.75         | 104717.59          | 0.00        | 104717.59         |
| 6106                | WATER CAPITAL<br>IMPROVEMENT | 35648.60               | 95515.79       | 52099.45         | 69733.25                | 60711.14       | 51379.45         | 79064.94           | 51379.45    | 130444.39         |
| *** GRAND TOTAL *** |                              | 135376.65              | 229469.91      | 181064.03        | 157728.35               | 106180.38      | 80126.20         | 183782.53          | 51379.45    | 235161.98         |