

Installed by the TOWN OF OGDEN DUNES-2021

Page : 1

Fund Report

Date: 09/19/2022 03:08:59

Bank 6

FUNDACCOUNTS.FRX

From 08/01/2022 Thru 08/31/2022

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	301249.61	186708.31	172162.41	30557.40	23058.17	179661.64
6106 WATER CAPITAL IMPROVEMENT	6863.33	210881.56	83031.44	86821.90	101090.55	53199.00	134713.45
SubTotal Bank Number 6	71983.67	512131.17	269739.75	258984.31	131647.95	76257.17	314375.09
*** GRAND TOTAL ***	71983.67	512131.17	269739.75	258984.31	131647.95	76257.17	314375.09