

Installed by the TOWN OF OGDEN DUNES-2021

Fund Report

Bank 6

From 08/01/2024 Thru 08/31/2024

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	268262.38	248897.50	123032.84	39635.30	55275.94	107392.20
6106 WATER CAPITAL IMPROVEMENT	133663.86	44426.26	65799.13	106330.84	6602.41	642.26	112290.99
SubTotal Bank Number 6	221691.18	312688.64	314696.63	229363.68	46237.71	55918.20	219683.19
*** GRAND TOTAL ***	221691.18	312688.64	314696.63	229363.68	46237.71	55918.20	219683.19