

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report with Investments

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Bank 6

FUNDACCOUNTS_INVEST.FRX

From 08/01/2025 Thru 08/31/2025

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
6101	WATER UTILITY OPERATING	99728.05	258362.65	260758.10	96991.06	31584.23	31242.69	97332.60	0.00	97332.60
6106	WATER CAPITAL IMPROVEMENT	35648.60	121552.64	55949.43	98266.79	6775.20	3790.18	101251.81	51379.45	152631.26
*** GRAND TOTAL ***		135376.65	379915.29	316707.53	195257.85	38359.43	35032.87	198584.41	51379.45	249963.86