

Date: 12/13/2021 03:59:08
FUNDACCOUNTS.FRX

Dec 31, 2019 \$ 101,567

Dec 31, 2020 \$ 18,720

Dec 31, 2021 \$ 71,983

Installed by the TOWN OF OGDEN DUNES-2021

Fund Report

Fund 601 Thru 602

For the month of December 2020

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 6							
601 WATER UTILITY OPERATING	77441.07	326229.16	386978.00	41716.38	10267.46	35291.61	16692.23
602 WATER CAPITAL IMPROVEMENT	24126.44	4331.60	26430.00	1923.22	104.82	0.00	2028.04
SubTotal Bank 6	101567.51	330560.76	413408.00	43639.60	10372.28	35291.61	18720.27
*** GRAND TOTAL ***	101567.51	330560.76	413408.00	43639.60	10372.28	35291.61	18720.27

Date: 01/05/2022 09:28:11
FUNDACCOUNTS.FRX

Installed by the TOWN OF OGDEN DUNES-2021

Fund Report

Fund 601 Thru 602

From 12/01/2021 Thru 12/31/2021

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							
601 WATER UTILITY OPERATING	16692.23	350957.43	302529.32	83322.47	128.32	18330.45	65120.34
602 WATER CAPITAL IMPROVEMENT	2028.04	4835.29	0.00	6861.46	1.87	0.00	6863.33
SubTotal Bank Number 6	18720.27	355792.72	302529.32	90183.93	130.19	18330.45	71983.67
*** GRAND TOTAL ***	18720.27	355792.72	302529.32	90183.93	130.19	18330.45	71983.67