

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report

Date: 01/09/2023 12:10:35

Bank 6

FUNDACCOUNTS.FRX

From 12/01/2022 Thru 12/31/2022

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	443415.39	333320.07	190739.51	2563.86	18087.71	175215.66
6106 WATER CAPITAL IMPROVEMENT	6863.33	247732.14	205155.95	71450.01	182.77	22193.26	49439.52
SubTotal Bank Number 6	71983.67	691147.53	538476.02	262189.52	2746.63	40280.97	224655.18
*** GRAND TOTAL ***	71983.67	691147.53	538476.02	262189.52	2746.63	40280.97	224655.18