

Installed by the TOWN OF OGDEN DUNES-2021

Fund Report

Date: 01/08/2024 04:46:36

Bank 6

FUNDACCOUNTS.FRX

From 01/01/2023 Thru 12/31/2023

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	167978.17	425858.95	506023.89	99626.72	1067.94	12881.43	87813.23
6106 WATER CAPITAL IMPROVEMENT	49889.52	239356.97	155639.95	223918.17	53.50	90365.13	133606.54
SubTotal Bank Number 6	217867.69	665215.92	661663.84	323544.89	1121.44	103246.56	221419.77
*** GRAND TOTAL ***	217867.69	665215.92	661663.84	323544.89	1121.44	103246.56	221419.77