

Balanced 3/10/22

User ID: JULIA

Installed by the TOWN OF OGDEN DUNES-2021

Page : 1

Fund Report

Date: 03/10/2022 03:54:11

Selected Funds

FUNDACCOUNTS.FRX

From 02/01/2022 Thru 02/28/2022

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	79735.49	57469.93	85196.91	24944.03	22755.04	87385.90
6106 WATER CAPITAL IMPROVEMENT	6863.33	2636.00	0.00	8684.89	814.44	0.00	9499.33
SubTotal Bank Number 6	71983.67	82371.49	57469.93	93881.80	25758.47	22755.04	96885.23
*** GRAND TOTAL ***	71983.67	82371.49	57469.93	93881.80	25758.47	22755.04	96885.23