

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report

Date: 03/20/2023 09:53:13

Bank 6

FUNDACCOUNTS.FRX

From 02/01/2023 Thru 02/28/2023

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	86626.02	114368.58	117121.43	39068.89	15954.71	140235.61
6106 WATER CAPITAL IMPROVEMENT	49889.52	82465.13	5448.86	125674.20	2791.59	1560.00	126905.79
SubTotal Bank Number 6	217867.69	169091.15	119817.44	242795.63	41860.48	17514.71	267141.40
*** GRAND TOTAL ***	217867.69	169091.15	119817.44	242795.63	41860.48	17514.71	267141.40