

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report

Date: 03/04/2024 03:21:42

Bank 6

FUNDACCOUNTS.FRX

From 01/01/2024 Thru 12/31/2024

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	88027.32	86343.76	53327.13	121043.95	0.00	0.00	121043.95
6106 WATER CAPITAL IMPROVEMENT	133663.86	13998.07	32310.13	115351.80	0.00	0.00	115351.80
SubTotal Bank Number 6	221691.18	100341.83	85637.26	236395.75	0.00	0.00	236395.75
*** GRAND TOTAL ***	221691.18	100341.83	85637.26	236395.75	0.00	0.00	236395.75