

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report

Date: 02/09/2022 03:20:18

Bank 6

FUNDACCOUNTS.FRX

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

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	54791.46	34714.89	65120.34	54791.46	34714.89	85196.91
6106 WATER CAPITAL IMPROVEMENT	6863.33	1821.56	0.00	6863.33	1821.56	0.00	8684.89
SubTotal Bank Number 6	71983.67	56613.02	34714.89	71983.67	56613.02	34714.89	93881.80
*** GRAND TOTAL ***	71983.67	56613.02	34714.89	71983.67	56613.02	34714.89	93881.80