

Installed by the TOWN OF OGDEN DUNES-2021

Fund Report

Bank 6 Thru 8

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

Grouped By Bank Number

Ordered By Fund Number

Date: 02/14/2023 01:41:33

FUNDACCOUNTS.FRX

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	38403.46	98413.87	167978.17	38403.46	98413.87	107967.76
6106 WATER CAPITAL IMPROVEMENT	49889.52	78988.08	3888.86	49889.52	78988.08	3888.86	124988.74
SubTotal Bank Number 6	217867.69	117391.54	102302.73	217867.69	117391.54	102302.73	232956.50
**Bank Number 8							
6607 SANITATION OPERATING	21365.01	23578.71	16166.34	21365.01	23578.71	16166.34	28777.38
SubTotal Bank Number 8	21365.01	23578.71	16166.34	21365.01	23578.71	16166.34	28777.38
*** GRAND TOTAL ***	239232.70	140970.25	118469.07	239232.70	140970.25	118469.07	261733.88