

Installed by the TOWN OF OGDEN DUNES-2021

Page : 1

Fund Report

Date: 08/09/2022 03:35:57

Bank 6

FUNDACCOUNTS.FRX

From 07/01/2022 Thru 07/31/2022

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	270692.21	163650.14	129148.95	77992.39	34978.93	172162.41
6106 WATER CAPITAL IMPROVEMENT	6863.33	109791.01	29832.44	109054.97	2906.93	25140.00	86821.90
SubTotal Bank Number 6	71983.67	380483.22	193482.58	238203.92	80899.32	60118.93	258984.31
*** GRAND TOTAL ***	71983.67	380483.22	193482.58	238203.92	80899.32	60118.93	258984.31