

Installed by the TOWN OF OGDEN DUNES-2021

Page : 1

Fund Report

Date: 08/14/2023 03:14:06

Selected Funds

FUNDACCOUNTS.FRX

From 07/01/2023 Thru 07/31/2023

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	239137.07	313859.62	68045.52	47243.09	22032.99	93255.62
6106 WATER CAPITAL IMPROVEMENT	49889.52	164044.75	45493.34	173177.84	3795.61	8532.52	168440.93
SubTotal Bank Number 6	217867.69	403181.82	359352.96	241223.36	51038.70	30565.51	261696.55
*** GRAND TOTAL ***	217867.69	403181.82	359352.96	241223.36	51038.70	30565.51	261696.55