

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report

Date: 08/22/2024 11:26:44

Bank 6

FUNDACCOUNTS.FRX

From 07/01/2024 Thru 07/31/2024

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	228627.08	193621.56	103785.45	56968.09	37720.70	123032.84
6106 WATER CAPITAL IMPROVEMENT	133663.86	37823.85	65156.87	96236.26	10094.58	0.00	106330.84
SubTotal Bank Number 6	221691.18	266450.93	258778.43	200021.71	67062.67	37720.70	229363.68
*** GRAND TOTAL ***	221691.18	266450.93	258778.43	200021.71	67062.67	37720.70	229363.68