

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report

Date: 07/15/2022 11:41:39

Bank 6

FUNDACCOUNTS.FRX

From 06/01/2022 Thru 06/30/2022

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	192699.82	128671.21	147651.84	959.08	19461.97	129148.95
6106 WATER CAPITAL IMPROVEMENT	6863.33	106884.08	4692.44	109020.56	34.41	0.00	109054.97
SubTotal Bank Number 6	71983.67	299583.90	133363.65	256672.40	993.49	19461.97	238203.92
*** GRAND TOTAL ***	71983.67	299583.90	133363.65	256672.40	993.49	19461.97	238203.92