

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report

Date: 07/10/2023 03:38:46

Bank 6

FUNDACCOUNTS.FRX

From 06/01/2023 Thru 06/30/2023

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	191866.23	291465.88	171765.65	805.16	104192.29	68378.52
6106 WATER CAPITAL IMPROVEMENT	49889.52	160209.07	36960.82	103595.26	70069.45	526.94	173137.77
SubTotal Bank Number 6	217867.69	352075.30	328426.70	275360.91	70874.61	104719.23	241516.29
*** GRAND TOTAL ***	217867.69	352075.30	328426.70	275360.91	70874.61	104719.23	241516.29