

Installed by the TOWN OF OGDEN DUNES-2021

Fund Report

Date: 07/17/2024 01:39:15

Bank 6

FUNDACCOUNTS.FRX

From 06/01/2024 Thru 06/30/2024

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	171658.99	155900.86	126983.30	675.86	23873.71	103785.45
6106 WATER CAPITAL IMPROVEMENT	133663.86	27729.27	65156.87	96098.32	137.94	0.00	96236.26
SubTotal Bank Number 6	221691.18	199388.26	221057.73	223081.62	813.80	23873.71	200021.71
*** GRAND TOTAL ***	221691.18	199388.26	221057.73	223081.62	813.80	23873.71	200021.71