

Date: 04/11/2022 11:34:09
FUNDACCOUNTS.FRX

Installed by the TOWN OF OGDEN DUNES-2021

Fund Report

Selected Funds

From 03/01/2022 Thru 03/31/2022

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	81781.05	69667.33	87385.90	2045.56	12197.40	77234.06
6106 WATER CAPITAL IMPROVEMENT	6863.33	2698.52	0.00	9499.33	62.52	0.00	9561.85
SubTotal Bank Number 6	71983.67	84479.57	69667.33	96885.23	2108.08	12197.40	86795.91
**Bank Number 8							
6607 SANITATION OPERATING	13274.80	54577.53	49269.92	36026.66	1103.60	18547.85	18582.41
SubTotal Bank Number 8	13274.80	54577.53	49269.92	36026.66	1103.60	18547.85	18582.41
*** GRAND TOTAL ***	85258.47	139057.10	118937.25	132911.89	3211.68	30745.25	105378.32

Balanced
4/11/22