

Installed by the TOWN OF OGDEN DUNES-2021

Fund Report

Date: 04/09/2024 04:27:21
FUNDACCOUNTS.FRX

Bank 6

From 03/01/2024 Thru 03/31/2024

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	86858.49	77827.64	120770.54	483.91	24196.28	97058.17
6106 WATER CAPITAL IMPROVEMENT	133663.86	14142.97	32310.13	115526.02	109.84	139.16	115496.70
SubTotal Bank Number 6	221691.18	101001.46	110137.77	236296.56	593.75	24335.44	212554.87
** GRAND TOTAL ***	221691.18	101001.46	110137.77	236296.56	593.75	24335.44	212554.87