

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report with Investments

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Bank 6

FUNDACCOUNTS\_INVEST.FRX

From 03/01/2026 Thru 03/31/2026

| FUND                | TITLE                        | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE | INVESTMENTS | ENDING<br>BALANCE |
|---------------------|------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| 6101                | WATER UTILITY OPERATING      | 76588.86               | 83548.21       | 87597.05         | 90418.93                | 3306.77        | 21185.68         | 72540.02           | 0.00        | 72540.02          |
| 6106                | WATER CAPITAL<br>IMPROVEMENT | 73909.23               | 70448.78       | 111380.93        | 40303.10                | 642.33         | 7968.35          | 32977.08           | 102817.58   | 135794.66         |
| *** GRAND TOTAL *** |                              | 150498.09              | 153996.99      | 198977.98        | 130722.03               | 3949.10        | 29154.03         | 105517.10          | 102817.58   | 208334.68         |