

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report

Date: 06/06/2022 12:12:47

Bank 6

FUNDACCOUNTS.FRX

From 05/01/2022 Thru 05/31/2022

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	191740.74	109209.24	109727.12	53209.78	15285.06	147651.84
6106 WATER CAPITAL IMPROVEMENT	6863.33	106849.67	4692.44	106946.14	2074.42	0.00	109020.56
SubTotal Bank Number 6	71983.67	298590.41	113901.68	216673.26	55284.20	15285.06	256672.40
*** GRAND TOTAL ***	71983.67	298590.41	113901.68	216673.26	55284.20	15285.06	256672.40