

Installed by the TOWN OF OGDEN DUNES-2021

Page : 1

Fund Report

Date: 06/12/2023 04:18:34

Bank 6

FUNDACCOUNTS.FRX

From 05/01/2023 Thru 05/31/2023

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	167978.17	191061.07	187273.59	156450.87	41046.98	25732.20	171765.65
6106 WATER CAPITAL IMPROVEMENT	49889.52	90139.62	36433.88	116063.30	3133.69	15601.73	103595.26
SubTotal Bank Number 6	217867.69	281200.69	223707.47	272514.17	44180.67	41333.93	275360.91
*** GRAND TOTAL ***	217867.69	281200.69	223707.47	272514.17	44180.67	41333.93	275360.91