

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report

Date: 06/27/2024 09:55:21

Bank 6

FUNDACCOUNTS.FRX

From 05/01/2024 Thru 05/31/2024

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	170983.13	132027.15	107910.57	46515.42	27442.69	126983.30
6106 WATER CAPITAL IMPROVEMENT	133663.86	27591.33	65156.87	119815.83	7185.27	30902.78	96098.32
SubTotal Bank Number 6	221691.18	198574.46	197184.02	227726.40	53700.69	58345.47	223081.62
*** GRAND TOTAL ***	221691.18	198574.46	197184.02	227726.40	53700.69	58345.47	223081.62