

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report

Date: 11/04/2022 01:11:56

Bank 6

FUNDACCOUNTS.FRX

From 10/01/2022 Thru 10/31/2022

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	348928.69	263162.04	124200.89	47419.50	20733.40	150886.99
6106 WATER CAPITAL IMPROVEMENT	6863.33	244775.85	186341.08	164800.97	3887.77	103390.64	65298.10
SubTotal Bank Number 6	71983.67	593704.54	449503.12	289001.86	51307.27	124124.04	216185.09
*** GRAND TOTAL ***	71983.67	593704.54	449503.12	289001.86	51307.27	124124.04	216185.09