

Installed by the TOWN OF OGDEN DUNES-2021

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Fund Report

Date: 11/09/2023 01:56:2

Bank 6

FUNDACCOUNTS.FR

From 10/01/2023 Thru 10/31/2023

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	387245.94	422276.66	78048.31	80977.29	26078.15	132947.45
6106 WATER CAPITAL IMPROVEMENT	49889.52	206320.19	60807.32	188927.98	6696.69	222.28	195402.39
ubTotal Bank Number 6	217867.69	593566.13	483083.98	266976.29	87673.98	26300.43	328349.84
* GRAND TOTAL ***	217867.69	593566.13	483083.98	266976.29	87673.98	26300.43	328349.84