

Date: 10/10/2022 02:44:23

FUNDACCOUNTS.FRX

Installed by the TOWN OF OGDEN DUNES-2021

Fund Report

Bank 6

From 09/01/2022 Thru 09/30/2022

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	301495.55	242068.64	179631.64	245.94	55330.33	124547.25
6106 WATER CAPITAL IMPROVEMENT	6863.33	240888.08	82950.44	134794.45	30006.52	0.00	164800.97
SubTotal Bank Number 6	71983.67	542383.63	325019.08	314426.09	30252.46	55330.33	289348.22
*** GRAND TOTAL ***	71983.67	542383.63	325019.08	314426.09	30252.46	55330.33	289348.22