

Installed by the TOWN OF OGDEN DUNES-2021

Fund Report

Fund 6101 Thru 6106

From 09/01/2023 Thru 09/30/2023

Grouped By Bank Number

Ordered By Fund Number

Date: 10/16/2023 03:53:29

FUNDACCOUNTS.FRX

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	306212.41	395488.26	136720.48	7856.89	65875.05	78702.32
6106 WATER CAPITAL IMPROVEMENT	49889.52	199524.22	60585.04	173337.60	30582.80	15091.70	188828.70
SubTotal Bank Number 6	217867.69	505736.63	456073.30	310058.08	38439.69	80966.75	267531.02
*** GRAND TOTAL ***	217867.69	505736.63	456073.30	310058.08	38439.69	80966.75	267531.02