

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06

From 08/01/2020 Thru 08/31/2020

Grouped By Bank

Ordered By Bank, Fund

FUND TITLE	BALANCE BEG	REVENUE	DISBURSED	BALANCE BEG	REVENUE	DISBURSED	CURRENT
**Bank 06							
600 STORM WATER UTILITY	86266.63	339087.87	341908.67	79784.18	26936.11	23274.46	83445.83
605 STORM WATER- CONST. BOND	2344.64	36.71	0.00	2381.35	0.00	0.00	2381.35
609 STORM WATER BOND & INTERE	39290.06	13540.00	52176.66	12702.37	0.00	12048.97	653.40
610 STORM WATER - DEBT RESERV	103844.57	0.00	103844.57	0.00	0.00	0.00	0.00
SubTotal Bank 06	231745.90	352664.58	497929.90	94867.90	26936.11	35323.43	86480.58
*** GRAND TOTAL ***	231745.90	352664.58	497929.90	94867.90	26936.11	35323.43	86480.58