

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06

From 09/01/2020 Thru 09/30/2020

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	371503.53	357424.30	90698.05	24932.94	15285.13	100345.86
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	653.40	0.00	0.00	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	385080.24	513445.53	93732.80	24932.94	15285.13	103380.61
*** GRAND TOTAL ***	231745.90	385080.24	513445.53	93732.80	24932.94	15285.13	103380.61