

Installed by the TOWN OF WHITELAND-2016

Fund Report

Date: 06/01/2020 11:29:59
FUNDACCOUNTS.FRX

Bank 06

From 05/01/2020 Thru 05/31/2020

Grouped By Bank

Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 06							
600 STORM WATER UTILITY	86266.63	231843.01	264675.62	-51392.32	128329.68	23503.34	53434.02
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	40127.69	12702.37	0.00	0.00	12702.37
610 STORM WATER - DEBT RESERV	103844.57	0.00	103844.57	103844.57	0.00	103844.57	0.00
SubTotal Bank 06	231745.90	245419.72	408647.88	67535.97	128329.68	127347.91	68517.74
*** GRAND TOTAL ***	231745.90	245419.72	408647.88	67535.97	128329.68	127347.91	68517.74