

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06

From 07/01/2021 Thru 07/31/2021

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	92252.17	235144.59	180432.05	127779.97	42380.23	23195.49	146964.71
605 STORM WATER- CONST. BOND	2381.35	0.00	0.00	2381.35	0.00	0.00	2381.35
609 STORM WATER BOND & INTERE	653.40	0.00	0.00	653.40	0.00	0.00	653.40
610 STORM WATER - DEBT RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 06	95286.92	235144.59	180432.05	130814.72	42380.23	23195.49	149999.46
*** GRAND TOTAL ***	95286.92	235144.59	180432.05	130814.72	42380.23	23195.49	149999.46