

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06
From 12/01/2020 Thru 12/31/2020

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	452784.12	438928.60	111660.46	26051.93	37590.24	100122.15
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	466360.83	594949.83	114695.21	26051.93	37590.24	103156.90
*** GRAND TOTAL ***	231745.90	466360.83	594949.83	114695.21	26051.93	37590.24	103156.90