

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06

From 02/01/2021 Thru 02/28/2021

Grouped By Bank

Ordered By Bank, Fund

FUND TITLE	BALANCE BEG	REVENUE	DISBURSED	BALANCE BEG	REVENUE	DISBURSED	CURRENT
**Bank 06							
600 STORM WATER UTILITY	92252.17	60664.85	48473.56	102862.50	23894.00	22313.04	104443.46
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	60664.85	48473.56	105897.25	23894.00	22313.04	107478.21
*** GRAND TOTAL ***	95286.92	60664.85	48473.56	105897.25	23894.00	22313.04	107478.21