

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06

From 09/01/2021 Thru 09/30/2021

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	301284.90	224530.76	169364.61	27323.20	27681.50	169006.31
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	301284.90	224530.76	172399.36	27323.20	27681.50	172041.06
*** GRAND TOTAL ***	95286.92	301284.90	224530.76	172399.36	27323.20	27681.50	172041.06