

Installed by the TOWN OF WHITELAND-2016

Fund Report

Selected Funds

From 12/01/2019 Thru 12/31/2019

Grouped By Bank

Ordered By Bank, Fund

| FUND TITLE | BALANCE BEG | REVENUE | DISBURSED | BALANCE BEG | REVENUE | DISBURSED | CURRENT |
|-------------------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|
| **Bank 06 | | | | | | | |
| 600 STORM WATER UTILITY | 129142.86 | 302311.35 | 345187.58 | 82981.89 | 25364.78 | 22080.04 | 86266.63 |
| 605 STORM WATER- CONST. BOND | 62344.64 | 0.00 | 60000.00 | 2344.64 | 0.00 | 0.00 | 2344.64 |
| 609 STORM WATER BOND & INTERE | 46028.11 | 74004.63 | 80742.68 | 39290.06 | 0.00 | 0.00 | 39290.06 |
| 610 STORM WATER - DEBT RESERV | 103844.57 | 0.00 | 0.00 | 103844.57 | 0.00 | 0.00 | 103844.57 |
| SubTotal Bank 06 | 341360.18 | 376315.98 | 485930.26 | 228461.16 | 25364.78 | 22080.04 | 231745.90 |
| *** GRAND TOTAL *** | 341360.18 | 376315.98 | 485930.26 | 228461.16 | 25364.78 | 22080.04 | 231745.90 |