

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06

From 07/01/2020 Thru 07/31/2020

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	312151.76	318634.21	63688.10	48156.09	32060.01	79784.18
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	40127.69	12702.37	0.00	0.00	12702.37
610 STORM WATER - DEBT RESERV	103844.57	0.00	103844.57	0.00	0.00	0.00	0.00
SubTotal Bank 06	231745.90	325728.47	462606.47	78771.82	48156.09	32060.01	94867.90
*** GRAND TOTAL ***	231745.90	325728.47	462606.47	78771.82	48156.09	32060.01	94867.90