

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06

From 01/01/2021 Thru 01/31/2021

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	36770.85	26413.36	92252.17	36770.85	26413.36	102609.66
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	36770.85	26413.36	95286.92	36770.85	26413.36	105644.41
*** GRAND TOTAL ***	95286.92	36770.85	26413.36	95286.92	36770.85	26413.36	105644.41