

Installed by the TOWN OF WHITELAND-2016
Fund Report

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FUNDACCOUNTS.FRX

Bank 06
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
600 STORM WATER UTILITY	164367.76	681964.12	695731.64	146301.85	22550.92	18252.53	150600.24
605 STORM WATER- CONST. BOND	118334.64	0.00	55990.00	62344.64	0.00	0.00	62344.64
609 STORM WATER BOND & INTERE	44767.69	78792.56	79645.84	37309.16	6605.25	0.00	43914.41
610 STORM WATER - DEBT RESERV	103844.57	0.00	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 06	431314.66	760756.68	831367.48	349800.22	29156.17	18252.53	360703.86
*** GRAND TOTAL ***	431314.66	760756.68	831367.48	349800.22	29156.17	18252.53	360703.86