

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06

From 02/01/2020 Thru 02/29/2020

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	52518.41	195697.68	65125.65	26896.18	148934.47	-56912.64
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	0.00	103844.57	0.00	0.00	103844.57
SubTotal Bank 06	231745.90	66095.12	235825.37	184053.94	26896.18	148934.47	62015.65
*** GRAND TOTAL ***	231745.90	66095.12	235825.37	184053.94	26896.18	148934.47	62015.65