

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06

From 01/01/2022 Thru 01/31/2022

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank Number 06</b>							
600 STORM WATER UTILITY	92252.17	455409.21	339182.69	201584.75	40571.10	33677.16	208478.69
605 STORM WATER- CONST. BOND	2381.35	0.00	2381.35	0.00	0.00	0.00	0.00
609 STORM WATER BOND & INTERE	653.40	0.00	653.40	0.00	0.00	0.00	0.00
610 STORM WATER - DEBT RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 06</b>	<b>95286.92</b>	<b>455409.21</b>	<b>342217.44</b>	<b>201584.75</b>	<b>40571.10</b>	<b>33677.16</b>	<b>208478.69</b>
<b>*** GRAND TOTAL ***</b>	<b>95286.92</b>	<b>455409.21</b>	<b>342217.44</b>	<b>201584.75</b>	<b>40571.10</b>	<b>33677.16</b>	<b>208478.69</b>