

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06

From 07/01/2022 Thru 07/31/2022

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 |
|--------------------------------|------------------------|------------------|------------------|-------------------------|-----------------|------------------|--------------------|
| **Bank Number 06 | | | | | | | |
| 6502 STORM WATER BOND & INTERE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6505 STORM WATER - DEBT RESERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6600 STORM WATER UTILITY | 201584.75 | 258643.04 | 225313.28 | 227042.33 | 31126.36 | 23254.18 | 234914.51 |
| SubTotal Bank Number 06 | 201584.75 | 258643.04 | 225313.28 | 227042.33 | 31126.36 | 23254.18 | 234914.51 |
| *** GRAND TOTAL *** | 201584.75 | 258643.04 | 225313.28 | 227042.33 | 31126.36 | 23254.18 | 234914.51 |