

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06

From 01/01/2023 Thru 01/31/2023

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	524293.11	411342.26	294087.24	59815.97	39367.61	314535.60
SubTotal Bank Number 06	201584.75	524293.11	411342.26	294087.24	59815.97	39367.61	314535.60
*** GRAND TOTAL ***	201584.75	524293.11	411342.26	294087.24	59815.97	39367.61	314535.60