

Installed by the TOWN OF WHITELAND-2016

**Fund Report**

Date: 07/06/2023 04:19:39 PM

Bank 06

FUNDACCOUNTS.FRX

From 06/01/2023 Thru 06/30/2023

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
<b>**Bank Number 06</b>							
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	294087.24	323132.77	225191.84	362740.73	57051.37	27763.93	392028.17
<b>SubTotal Bank Number 06</b>	<b>294087.24</b>	<b>323132.77</b>	<b>225191.84</b>	<b>362740.73</b>	<b>57051.37</b>	<b>27763.93</b>	<b>392028.17</b>
<b>*** GRAND TOTAL ***</b>	<b>294087.24</b>	<b>323132.77</b>	<b>225191.84</b>	<b>362740.73</b>	<b>57051.37</b>	<b>27763.93</b>	<b>392028.17</b>