

Installed by the TOWN OF WHITELAND-2016

Fund Report

Date: 12/05/2023 08:37:57 AM

Bank 06

FUNDACCOUNTS.FRX

From 11/01/2023 Thru 11/30/2023

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
**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	294087.24	605387.40	427310.52	491376.12	58232.95	77444.95	472164.12
SubTotal Bank Number 06	294087.24	605387.40	427310.52	491376.12	58232.95	77444.95	472164.12
*** GRAND TOTAL ***	294087.24	605387.40	427310.52	491376.12	58232.95	77444.95	472164.12