

Installed by the TOWN OF WHITELAND-2016

Fund Report

Selected Funds

From 03/01/2026 Thru 03/31/2026

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 STORMWATER - BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6505 STORMWATER - DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6600 STORMWATER - OPERATING ACCOUNT | 815730.98 | 1221107.25 | 763367.36 | 1215950.44 | 79724.98 | 22204.55 | 1273470.87 |
| SubTotal Bank Number 06 | 815730.98 | 1221107.25 | 763367.36 | 1215950.44 | 79724.98 | 22204.55 | 1273470.87 |
| *** GRAND TOTAL *** | 815730.98 | 1221107.25 | 763367.36 | 1215950.44 | 79724.98 | 22204.55 | 1273470.87 |