

Installed by the TOWN OF WHITELAND-2016

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Fund Report

Date: 09/03/2026 12:01:31

Bank 6

FUNDACCOUNTS.FRX

From 08/01/2026 Thru 08/31/2026

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	1103534.79	739241.53	677383.28	1111670.11	78379.09	24656.16	1165393.04
6609 STORMWATER - IMPROVEMENT/DEPRECIATION	0.00	488134.01	0.00	488134.01	0.00	0.00	488134.01
SubTotal Bank Number 06	1103534.79	1227375.54	677383.28	1599804.12	78379.09	24656.16	1653527.05
*** GRAND TOTAL ***	1103534.79	1227375.54	677383.28	1599804.12	78379.09	24656.16	1653527.05