Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 06

From 09/01/2026 Thru 09/30/2026

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	812796.50	708963.84	1166403.97	72038.94	31075.46	1207367.45
6609	STORMWATER - IMPROVEMENT/DEPRECIATION	0.00	488134.01	0.00	488134.01	0.00	0.00	488134.01
SubTotal Bank Number 06		1103534.79	1300930.51	708963.84	1654537.98	72038.94	31075.46	1695501.46
*** GRAND TOTAL ***		1103534.79	1300930.51	708963.84	1654537.98	72038.94	31075.46	1695501.46