

**Fund Report**

Fund 311

For the month of September 2017

Grouped By Bank

Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank 00</b>							
311 TIF ALLOCATION FUND	29596.40	17210.55	0.00	46806.95	0.00	0.00	46806.95
<b>SubTotal Bank 00</b>	<b>29596.40</b>	<b>17210.55</b>	<b>0.00</b>	<b>46806.95</b>	<b>0.00</b>	<b>0.00</b>	<b>46806.95</b>
<b>*** GRAND TOTAL ***</b>	<b>29596.40</b>	<b>17210.55</b>	<b>0.00</b>	<b>46806.95</b>	<b>0.00</b>	<b>0.00</b>	<b>46806.95</b>