Installed by the TOWN OF WHITELAND-2016

Fund Report

Fund 311

Grouped By Bank Ordered By Bank, Fund Page : 1 1/23/2017 11:26:08

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 0							
311 TIF ALLOCATION FUND	29596.40	0.00	0.00	29596.40	0.00	0.00	29596.40
SubTotal Bank 0	29596.40	0.00	0.00	29596.40	0.00	0.00	29596.40
*** GRAND TOTAL ***	29596.40	0.00	0.00	29596.40	0.00	0.00	29596.40