

**Fund Report**

**Fund 311**

**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
**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