

Fund Report

Date: 05/09/2018 03:03:12

FUNDACCOUNTS.FRX

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 00							
311 TIF ALLOCATION FUND	52528.25	0.00	0.00	52528.25	0.00	0.00	52528.25
SubTotal Bank 00	52528.25	0.00	0.00	52528.25	0.00	0.00	52528.25
*** GRAND TOTAL ***	52528.25	0.00	0.00	52528.25	0.00	0.00	52528.25