

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 00							
311 TIF ALLOCATION FUND	29596.40	17210.55	0.00	46806.95	0.00	0.00	46806.95
SubTotal Bank 00	29596.40	17210.55	0.00	46806.95	0.00	0.00	46806.95
*** GRAND TOTAL ***	29596.40	17210.55	0.00	46806.95	0.00	0.00	46806.95