

Installed by the TOWN OF WHITELAND-2016

Fund Report

Fund 311
From 03/01/2021 Thru 03/31/2021

Grouped By Bank
Ordered By Bank, Fund

| FUND TITLE | BALANCE BEG | REVENUE | DISBURSED | BALANCE BEG | REVENUE | DISBURSED | CURRENT |
|----------------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-----------------|
| **Bank 00 | | | | | | | |
| 311 TIF ALLOCATION FUND | 48139.96 | 0.00 | 0.00 | 48139.96 | 0.00 | 0.00 | 48139.96 |
| SubTotal Bank 00 | 48139.96 | 0.00 | 0.00 | 48139.96 | 0.00 | 0.00 | 48139.96 |
| *** GRAND TOTAL *** | 48139.96 | 0.00 | 0.00 | 48139.96 | 0.00 | 0.00 | 48139.96 |