

Installed by the TOWN OF WHITELAND-2016

Fund Report

Date: 02/08/2022 12:01:49 PM

Fund 311

FUNDACCOUNTS.FRX

From 11/01/2021 Thru 11/30/2021

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 00							
311 TIF ALLOCATION FUND	48139.96	85240.78	0.00	133380.74	0.00	0.00	133380.74
SubTotal Bank Number 00	48139.96	85240.78	0.00	133380.74	0.00	0.00	133380.74
*** GRAND TOTAL ***	48139.96	85240.78	0.00	133380.74	0.00	0.00	133380.74