

Installed by the TOWN OF WHITELAND-2016

Fund Report

Fund 311

From 01/01/2022 Thru 01/31/2022

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
<b>**Bank Number 00</b>							
311 TIF ALLOCATION FUND	48139.96	141554.46	0.00	189694.42	0.00	0.00	189694.42
<b>SubTotal Bank Number 00</b>	<b>48139.96</b>	<b>141554.46</b>	<b>0.00</b>	<b>189694.42</b>	<b>0.00</b>	<b>0.00</b>	<b>189694.42</b>
<b>*** GRAND TOTAL ***</b>	<b>48139.96</b>	<b>141554.46</b>	<b>0.00</b>	<b>189694.42</b>	<b>0.00</b>	<b>0.00</b>	<b>189694.42</b>