

Installed by the TOWN OF WHITELAND-2016

Fund Report

Date: 12/12/2022 11:57:25 AM

Fund 3311

FUNDACCOUNTS.FRX

From 11/01/2022 Thru 11/30/2022

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
**Bank Number 00							
3311 TIF ALLOCATION FUND	189694.42	137293.54	42613.50	284374.46	0.00	0.00	284374.46
SubTotal Bank Number 00	189694.42	137293.54	42613.50	284374.46	0.00	0.00	284374.46
*** GRAND TOTAL ***	189694.42	137293.54	42613.50	284374.46	0.00	0.00	284374.46