

Installed by the TOWN OF WHITELAND-2016

Fund Report

Date: 01/11/2023 10:47:49 AM

Fund 3311

FUNDACCOUNTS.FRX

From 12/01/2022 Thru 12/31/2022

Grouped By Bank Number

Ordered By Bank Number, Fund Number

| FUND TITLE                     | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD   | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD   | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|--------------------------------|------------------------|------------------|------------------|-------------------------|------------------|------------------|--------------------|
| <b>**Bank Number 11</b>        |                        |                  |                  |                         |                  |                  |                    |
| 3311 TIF ALLOCATION FUND       | 189694.42              | 250609.49        | 48500.08         | 284374.46               | 113315.95        | 5886.58          | 391803.83          |
| <b>SubTotal Bank Number 11</b> | <b>189694.42</b>       | <b>250609.49</b> | <b>48500.08</b>  | <b>284374.46</b>        | <b>113315.95</b> | <b>5886.58</b>   | <b>391803.83</b>   |
| <b>*** GRAND TOTAL ***</b>     | <b>189694.42</b>       | <b>250609.49</b> | <b>48500.08</b>  | <b>284374.46</b>        | <b>113315.95</b> | <b>5886.58</b>   | <b>391803.83</b>   |