

Installed by the TOWN OF WHITELAND-2016

Fund Report

Date: 02/07/2023 04:04:06

Fund 3311

FUNDACCOUNTS.FRX

From 01/01/2023 Thru 01/31/2023

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 11 | | | | | | | |
| 3311 TIF ALLOCATION FUND | 189694.42 | 250630.44 | 57515.55 | 391811.39 | 13.39 | 9015.47 | 382809.31 |
| SubTotal Bank Number 11 | 189694.42 | 250630.44 | 57515.55 | 391811.39 | 13.39 | 9015.47 | 382809.31 |
| *** GRAND TOTAL *** | 189694.42 | 250630.44 | 57515.55 | 391811.39 | 13.39 | 9015.47 | 382809.31 |