

Installed by the TOWN OF WHITELAND-2016

Fund Report

Selected Funds

From 02/01/2023 Thru 02/28/2023

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
<b>**Bank Number 11</b>							
3311 TIF ALLOCATION FUND	391811.39	25.35	7987.50	391811.78	11.96	7974.50	383849.24
<b>SubTotal Bank Number 11</b>	<b>391811.39</b>	<b>25.35</b>	<b>7987.50</b>	<b>391811.78</b>	<b>11.96</b>	<b>7974.50</b>	<b>383849.24</b>
<b>*** GRAND TOTAL ***</b>	<b>391811.39</b>	<b>25.35</b>	<b>7987.50</b>	<b>391811.78</b>	<b>11.96</b>	<b>7974.50</b>	<b>383849.24</b>