

Installed by the TOWN OF WHITELAND-2016

**Fund Report**

Date: 08/03/2023 02:01:15 PM

Bank 11

FUNDACCOUNTS.FRX

From 07/01/2023 Thru 07/31/2023

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
<b>**Bank Number 11</b>							
3311 TIF ALLOCATION FUND	391811.39	438144.57	42059.10	791488.86	0.00	3592.00	787896.86
3321 REDEVELOPMENT BOND SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3322 REDEVELOPMENT DEBT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 11</b>	<b>391811.39</b>	<b>438144.57</b>	<b>42059.10</b>	<b>791488.86</b>	<b>0.00</b>	<b>3592.00</b>	<b>787896.86</b>
<b>*** GRAND TOTAL ***</b>	<b>391811.39</b>	<b>438144.57</b>	<b>42059.10</b>	<b>791488.86</b>	<b>0.00</b>	<b>3592.00</b>	<b>787896.86</b>