

Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 11

From 10/01/2023 Thru 10/31/2023

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	391811.39	439508.87	114665.84	725374.45	37.35	8757.38	716654.42
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
SubTotal Bank Number 11	391811.39	439508.87	114665.84	725374.45	37.35	8757.38	716654.42
*** GRAND TOTAL ***	391811.39	439508.87	114665.84	725374.45	37.35	8757.38	716654.42