

Installed by the TOWN OF WHITELAND-2016

Fund Report

Date: 06/02/2020 01:52:25 PM

Fund 311

FUNDACCOUNTS.FRX

From 06/01/2020 Thru 06/30/2020

Grouped By Bank

Ordered By Bank, Fund

FUND TITLE	BALANCE BEG	REVENUE	DISBURSED	BALANCE BEG	REVENUE	DISBURSED	CURRENT
**Bank 00							
311 TIF ALLOCATION FUND	13154.89	0.00	2554.50	10600.39	0.00	0.00	10600.39
SubTotal Bank 00	13154.89	0.00	2554.50	10600.39	0.00	0.00	10600.39
*** GRAND TOTAL ***	13154.89	0.00	2554.50	10600.39	0.00	0.00	10600.39