

**Fund Report**

Date: 09/05/2017 10:44:24

FUNDACCOUNTS.FRX

Fund 311  
 For the month of August 2017  
 Grouped By Bank  
 Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank 00</b>							
311 TIF ALLOCATION FUND	29596.40	17210.55	0.00	46806.95	0.00	0.00	46806.95
<b>SubTotal Bank 00</b>	<b>29596.40</b>	<b>17210.55</b>	<b>0.00</b>	<b>46806.95</b>	<b>0.00</b>	<b>0.00</b>	<b>46806.95</b>
<b>*** GRAND TOTAL ***</b>	<b>29596.40</b>	<b>17210.55</b>	<b>0.00</b>	<b>46806.95</b>	<b>0.00</b>	<b>0.00</b>	<b>46806.95</b>