

Installed by the TOWN OF WHITELAND-2016

Fund Report

Date: 08/03/2020 01:48:20 PM

Fund 311

FUNDACCOUNTS.FRX

From 07/01/2020 Thru 07/31/2020

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	22875.37	2554.50	33475.76	0.00	0.00	33475.76
SubTotal Bank 00	13154.89	22875.37	2554.50	33475.76	0.00	0.00	33475.76
*** GRAND TOTAL ***	13154.89	22875.37	2554.50	33475.76	0.00	0.00	33475.76