

Installed by the TOWN OF WHITELAND-2016

Fund Report

Date: 03/08/2021 05:08:14 PM

Fund 311

FUNDACCOUNTS.FRX

From 02/01/2021 Thru 02/28/2021

Grouped By Bank

Ordered By Bank, Fund

FUND TITLE	BALANCE BEG	REVENUE	DISBURSED	BALANCE BEG	REVENUE	DISBURSED	CURRENT
**Bank 00							
311 TIF ALLOCATION FUND	48139.96	0.00	0.00	48139.96	0.00	0.00	48139.96
SubTotal Bank 00	48139.96	0.00	0.00	48139.96	0.00	0.00	48139.96
*** GRAND TOTAL ***	48139.96	0.00	0.00	48139.96	0.00	0.00	48139.96