

Fund Report

**Fund 311
For the month of August 2019
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
**Bank 00							
311 TIF ALLOCATION FUND	52528.25	25616.27	74041.13	78144.52	0.00	74041.13	4103.39
SubTotal Bank 00	52528.25	25616.27	74041.13	78144.52	0.00	74041.13	4103.39
*** GRAND TOTAL ***	52528.25	25616.27	74041.13	78144.52	0.00	74041.13	4103.39