

Installed by the TOWN OF WHITELAND-2016

Fund Report

Fund 311
From 04/01/2020 Thru 04/30/2020

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