Installed by the TOWN OF WHITELAND-2016

Fund Report

Fund 311 Grouped By Bank Ordered By Bank, Fund Page : 1

Date: 12/05/2017 05:45:24 FUNDACCOUNTS.FRX

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	29596.40	17210.55	0.00	46806.95	0.00	0.00	46806.95
SubTotal Bank 00	29596.40	17210.55	0.00	46806.95	0.00	0.00	46806.95
*** GRAND TOTAL ***	29596.40	17210.55	0.00	46806.95	0.00	0.00	46806.95