

Fund Report

Fund 311

For the month of September 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	4103.39	0.00	0.00	4103.39
SubTotal Bank 00	52528.25	25616.27	74041.13	4103.39	0.00	0.00	4103.39
*** GRAND TOTAL ***	52528.25	25616.27	74041.13	4103.39	0.00	0.00	4103.39