

Installed by the TOWN OF WHITELAND-2016

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Fund Report

Date: 10/06/2025 03:02:47

Selected Funds

FUNDACCOUNTS.FRX

From 09/01/2025 Thru 09/30/2025

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 11							
3311 TIF ALLOCATION FUND	1410831.11	2155363.46	1842345.48	1745026.19	4717.90	25895.00	1723849.09
3312 TIF ALLOCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3321 REDEVELOPMENT BOND SINKING FUND	24976.20	0.00	0.00	24976.20	0.00	0.00	24976.20
3322 REDEVELOPMENT DEBT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 11	1435807.31	2155363.46	1842345.48	1770002.39	4717.90	25895.00	1748825.29
*** GRAND TOTAL ***	1435807.31	2155363.46	1842345.48	1770002.39	4717.90	25895.00	1748825.29