

Installed by the TOWN OF WHITELAND-2016

Fund Report

Selected Funds

From 03/01/2026 Thru 03/31/2026

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 WHITELAND ADVANCEMENT TIF ALLOCATION FUND	1410831.11	3238804.91	3290570.61	1522518.26	5641.83	169094.68	1359065.41
3321 WHITELAND ADVACEMENT TIF ALL. FUND: SINKING FUND	600860.39	24976.20	600860.39	24976.20	0.00	0.00	24976.20
SubTotal Bank Number 11	2011691.50	3263781.11	3891431.00	1547494.46	5641.83	169094.68	1384041.61
**Bank Number 15							
3322 PHASE 2: EDRB SERIES 2022: B&I	1488491.82	0.00	1488491.82	0.00	0.00	0.00	0.00
SubTotal Bank Number 15	1488491.82	0.00	1488491.82	0.00	0.00	0.00	0.00
**Bank Number 16							
3312 2025 REVELOP LEASE RENTAL BONDS: B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	3500183.32	3263781.11	5379922.82	1547494.46	5641.83	169094.68	1384041.61