

Installed by the TOWN OF WHITELAND-2016

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Fund Report

Date: 08/10/2026 02:40:24

Bank 11

FUNDACCOUNTS.FRX

From 07/01/2026 Thru 07/31/2026

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	1761612.09	1925153.86	839282.11	2897549.23	9202.79	59268.18	2847483.84
3321 WHITELAND ADVACEMENT TIF ALL. FUND: SINKING FUND	24976.20	0.00	0.00	24976.20	0.00	0.00	24976.20
3601 PHASE 1: EDRB SERIES 2022 TIF ALLOCATION FUND	938354.99	300267.69	240304.15	1238622.68	0.00	240304.15	998318.53
3603 PHASE 2: EDRB SERIES 2022 TIF ALLOCATION FUND	0.00	893.75	879.06	893.75	0.00	879.06	14.69
3605 2024A ECON DEV REV BOND TIF ALLOCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3607 2024B ECON DEV REV BOND TIF ALLOCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 11	2724943.28	2226315.30	1080465.32	4162041.86	9202.79	300451.39	3870793.26
*** GRAND TOTAL ***	2724943.28	2226315.30	1080465.32	4162041.86	9202.79	300451.39	3870793.26