Installed by the TOWN OF WHITELAND-2016

Fund Report

Bank 11

From 10/01/2026 Thru 10/31/2026

Grouped By Bank Number

Ordered By Bank Number, Fund Number

Date: 11/06/2026 02:33:15

FUNDACCOUNTS.FRX

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	1957564.82	1027568.28	2701476.51	9060.97	18928.85	2691608.63
3321	WHITELAND ADVANCEMENT - TIF ALL. FUND - SINK	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	998318.53	0.00	0.00	998318.53
3603	PHASE 2: EDRB SERIES 2022 TIF ALLOCATION FUND	0.00	893.75	879.06	14.69	0.00	0.00	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	2258726.26	1268751.49	3724785.93	9060.97	18928.85	3714918.05
*** GRAND TOTAL ***		2724943.28	2258726.26	1268751.49	3724785.93	9060.97	18928.85	3714918.05