

Fund Report

Date: 07/21/2017 07:04:20

Fund 444 Thru 445

FUNDACCOUNTS.FRX

For the month of June 2017

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 1							
444 TIF FUND	458948.81	88830.69	28893.70	432625.06	88830.69	2569.95	518885.80
445 TIF BAN	123890.00	0.00	0.00	123890.00	0.00	0.00	123890.00
SubTotal Bank 1	582838.81	88830.69	28893.70	556515.06	88830.69	2569.95	642775.80
*** GRAND TOTAL ***	582838.81	88830.69	28893.70	556515.06	88830.69	2569.95	642775.80