

Installed by the CITY OF GREENFIELD-2013

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Fund Report

Date: 05/23/2025 09:44:00

Fund 4445

FUNDACCOUNTS.FRX

From 01/01/2025 Thru 12/31/2025

Grouped By Bank Number

Ordered By Fund Number

RDC Meeting on May 28th, 2025

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 0							
4445 TIF	10468318.15	0.00	4317421.37	6150896.78	0.00	0.00	6150896.78
SubTotal Bank Number 0	10468318.15	0.00	4317421.37	6150896.78	0.00	0.00	6150896.78
*** GRAND TOTAL ***	10468318.15	0.00	4317421.37	6150896.78	0.00	0.00	6150896.78