

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Date: 05/06/2022 09:48:45

Fund 472

FUNDACCOUNTS.FRX

From 05/01/2022 Thru 05/31/2022

Ordered By Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 472 TIF CENTRAL CHAS ECON DEV AREA | 1305226.11 | 690.20 | 216882.98 | 1089033.33 | 0.00 | 0.00 | 1089033.33 |
| *** GRAND TOTAL *** | 1305226.11 | 690.20 | 216882.98 | 1089033.33 | 0.00 | 0.00 | 1089033.33 |