

Fund Detail History

Date : 04/03/2026 02:55:28 PM

FUND_HIST_DETAIL.FRX

Fund 4445

From 01/01/2026 Thru 03/31/2026

Grouped By Bank Number

Ordered By Fund Number

****Bank Number 0**

FUND	ACCT	PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
4445		2/2026	TIF	\$9936691.52	\$0.00	\$5139.00	\$9931552.52
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM		RECEIVED	EXPENDED	BAL
02/10/2026	10200	37106	BARNES & THORNBURG LLP		\$0.00	\$812.00	\$9935879.52
DAILY SUMMARY FOR 02/10/2026					\$0.00	\$812.00	\$9935879.52
02/24/2026	10487	37271	CRIFE ARCHITECTS & ENGINEERS		\$0.00	\$4327.00	\$9931552.52
DAILY SUMMARY FOR 02/24/2026					\$0.00	\$4327.00	\$9931552.52
03/10/2026	10855	37363	BARNES & THORNBURG LLP		\$0.00	\$2204.00	\$9929348.52
DAILY SUMMARY FOR 03/10/2026					\$0.00	\$2204.00	\$9929348.52
03/25/2026	11189	37515	CRIFE ARCHITECTS & ENGINEERS		\$0.00	\$4002.00	\$9925346.52
03/25/2026	11248	37501	BARNES & THORNBURG LLP		\$0.00	\$15926.00	\$9909420.52
03/25/2026	11249	37514	COOR CONSULTING & LAND CORP		\$0.00	\$4600.00	\$9904820.52
03/25/2026	11250	37513	COMMONWEALTH ENGINEERS, INC.		\$0.00	\$63072.74	\$9841747.78
03/25/2026	11301	37594	BARNES & THORNBURG LLP		\$0.00	\$1116.50	\$9840631.28
DAILY SUMMARY FOR 03/25/2026					\$0.00	\$88717.24	\$9840631.28
Fund # 4445		SubTotal			\$0.00	\$96060.24	\$9840631.28

SubTotal Bank Number 0

\$0.00 \$96060.24

***** GRAND TOTAL *****

\$0.00 \$96060.24