

**Fund Detail History**

Date : 04/10/2025 03:10:32 PM

FUND\_HIST\_DETAIL.FRX

Fund 4445

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

Grouped By Bank Number

Ordered By Fund Number

2025 First Quarter - TIF

**\*\*Bank Number 0**

ACCT				BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
FUND	PERIOD	TITLE					
4445	1/2025	TIF		\$10468318.15	\$0.00	\$4138388.50	\$6329929.65
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM		RECEIVED	EXPENDED	BAL
01/28/2025	1408	33917	BURGESS & NIPLE INC		\$0.00	\$138388.50	\$10329929.65
01/28/2025	1532	34032	Shear GF1, LLC		\$0.00	\$4000000.00	\$6329929.65
<b>DAILY SUMMARY FOR 01/28/2025</b>					<b>\$0.00</b>	<b>\$4138388.50</b>	<b>\$6329929.65</b>
02/11/2025	1753	34076	Egis BLN USA, Inc.		\$0.00	\$9800.00	\$6320129.65
<b>DAILY SUMMARY FOR 02/11/2025</b>					<b>\$0.00</b>	<b>\$9800.00</b>	<b>\$6320129.65</b>
02/25/2025	2090	34230	VECTREN UTILITY HOLDINGS INC		\$0.00	\$94409.77	\$6225719.88
<b>DAILY SUMMARY FOR 02/25/2025</b>					<b>\$0.00</b>	<b>\$94409.77</b>	<b>\$6225719.88</b>
03/25/2025	2909	34503	Riley Signs and Sheet Metal LLC		\$0.00	\$61645.60	\$6164074.28
<b>DAILY SUMMARY FOR 03/25/2025</b>					<b>\$0.00</b>	<b>\$61645.60</b>	<b>\$6164074.28</b>
<b>Fund # 4445 SubTotal</b>					<b>\$0.00</b>	<b>\$4304243.87</b>	<b>\$6164074.28</b>

SubTotal Bank Number 0

\$0.00 \$4304243.87

\*\*\* GRAND TOTAL \*\*\*

\$0.00 \$4304243.87