

Fund Report

All Funds

For the month of May 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 O							
101 GENERAL FUND	195200.97	17798.09	67426.65	149914.75	4787.48	9129.82	145572.41
103 COUNTY OPTION INCOME TAX	73758.40	11163.35	1650.00	81039.08	2232.67	0.00	83271.75
201 MOTOR VEHICLE HIGHWAY	76469.27	17579.50	5487.81	85712.83	3889.36	1041.23	88560.96
202 LOCAL ROAD & STREET	15535.55	1697.59	0.00	16876.36	356.78	0.00	17233.14
204 PARK FUND	9259.69	1310.40	849.27	9206.12	521.00	6.30	9720.82
205 CEMETERY-POSEY CO. COMM F	2865.00	0.00	0.00	2865.00	0.00	0.00	2865.00
210 RIVERFRONT TRAIL FUND	10886.00	4817.00	0.00	14818.00	885.00	0.00	15703.00
217 MOSQUITO FUND	121.44	0.00	0.00	121.44	0.00	0.00	121.44
230 FIRE/EMS STATION GRANT FU	7018.00	0.00	0.00	7018.00	0.00	0.00	7018.00
231 CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RECAPTURED HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 LOCAL LAW ENF CONT ED	2779.00	0.00	0.00	2779.00	0.00	0.00	2779.00
242 RIVERBOAT WAGER TAX REVEN	3698.00	0.00	731.25	3698.00	0.00	731.25	2966.75
243 COMMUNITY CROSSINGS MATCH	43665.00	0.00	0.00	43665.00	0.00	0.00	43665.00
249 LOIT-PUBLIC SAFETY	0.00	8263.35	0.00	6610.68	1652.67	0.00	8263.35
257 LOIT SPECIAL DISTRIBUTION	24129.99	0.00	0.00	24129.99	0.00	0.00	24129.99
270 RECYCLING FUND	832.05	0.00	0.00	832.05	0.00	0.00	832.05
271 STREET DEPT-HWY 69 PROCEE	1804.65	302.47	0.00	2107.12	0.00	0.00	2107.12
272 PARK BOARD	5645.64	2.52	220.00	5538.16	0.00	110.00	5428.16
401 CUM CAP IMP - CIG TAX	9793.06	0.00	0.00	9793.06	0.00	0.00	9793.06
402 CUM CAP DEVELOPMENT	37403.80	7.01	0.00	37403.80	7.01	0.00	37410.81
403 TOLLIVER PARK/TREE FUND	36380.49	0.00	0.00	36380.49	0.00	0.00	36380.49
405 BICENTENNIAL COMMISSION F	127.46	0.00	0.00	127.46	0.00	0.00	127.46
409 POLICE DOG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 FIRE EQUIPMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 WABASH RIVER EROSION CON	6180.59	0.00	0.00	6180.59	0.00	0.00	6180.59

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412 RIBEYRE GYM RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434 BRUSH CHIPPPER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 STORM WATER GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444 ECONOMIC DEV INCOME TAX	54848.25	15767.90	0.00	67462.57	3153.58	0.00	70616.15
445 VETERANS MEMORIAL FUND	2150.57	0.00	0.00	2150.57	0.00	0.00	2150.57
448 RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
473 CEMETERY-IMPROVEMENT FUND	15363.85	700.00	0.00	16063.85	0.00	0.00	16063.85
474 CEMETERY-PERPETUAL CARE	2839.54	1750.00	0.00	4589.54	0.00	0.00	4589.54
624 CEMETERY OPERATING	14363.11	12017.85	6464.23	16473.53	3826.36	383.16	19916.73
701 PAYROLL	2287.67	110012.39	110063.01	1584.07	23416.75	22763.77	2237.05
707 MURPHY PARK ENDOWMENT	3837.67	5.04	0.00	3842.71	0.00	0.00	3842.71
710 LEVY EXCESS FUND	1101.46	0.00	0.00	1101.46	0.00	0.00	1101.46
712 MP SHELTER HOUSE ENDOWMEN	804.56	4.96	0.00	807.08	2.44	0.00	809.52
802 NEW HARMONY SCHOOL BLDG F	20929.38	14915.85	13900.95	21802.12	1756.02	1613.86	21944.28
SubTotal Bank O	687959.56	218115.27	206793.17	688573.93	46487.12	35779.39	699281.66
**Bank 1							
615 GAS UTILITY OPERATING	162917.64	227413.97	183838.83	195486.07	28991.56	17984.85	206492.78
617 GAS UTILITY DEPRECIATION	148632.73	5000.00	16934.01	135698.72	1000.00	0.00	136698.72
618 GAS UTILITY METER DEPOS	5490.00	0.00	280.00	5460.00	0.00	250.00	5210.00
626 GAS UTILITY CASH RESERVE	200000.00	0.00	0.00	200000.00	0.00	0.00	200000.00
SubTotal Bank 1	517040.37	232413.97	201052.84	536644.79	29991.56	18234.85	548401.50
**Bank 2							
601 WATER UTILITY OPERATING	84240.67	117812.72	111423.18	90087.62	24738.38	24195.79	90630.21
602 WATER UTL BOND & INTERE	105711.88	32200.00	77275.00	54196.88	6440.00	0.00	60636.88
603 WATER UTL DEPRECIATION	342557.21	18000.00	0.00	356957.21	3600.00	0.00	360557.21
604 WATER UTL METER DEPOSIT	2500.00	0.00	0.00	2500.00	0.00	0.00	2500.00

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630 WATER UTIL CASH RESERVE	100000.00	0.00	0.00	100000.00	0.00	0.00	100000.00
SubTotal Bank 2	635009.76	168012.72	188698.18	603741.71	34778.38	24195.79	614324.30
**sank 3							
606 SEWAGE UTILITY OPERATIN	106252.83	183430.71	158697.04	121821.20	39689.61	30524.31	130986.50
607 SEWAGE UTL BOND & INT	39888.16	47260.00	41665.00	36031.16	9452.00	0.00	45483.16
608 SEWAGE UTL DEPRECIATION	269257.18	25625.00	49442.50	240314.68	5125.00	0.00	245439.68
623 TRASH COLLECTION	9025.29	18176.39	18591.85	8439.61	3888.59	3718.37	8609.83
628 SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
SubTotal Bank 3	452792.66	274492.10	268396.39	434975.85	58155.20	34242.68	458888.37
**sank 4							
475 ELECTRIC LIQUIDATING INT	14445.65	406.35	0.00	14851.33	0.67	0.00	14852.00
SubTotal Bank 4	- - - 14445.65 - -	406.35	0.00	14851.33	0.67	0.00	14852.00
**sank 5							
605 WATER UTL CONST IN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 5	- - - - 0.00 - -	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 6							
629 WATER DEBT SERVICE RESERV	81086.46	16.89	0.00	81099.68	3.67	0.00	81103.35
SubTotal Bank 6	- - - 81086.46 - -	16.89	0.00	81099.68	3.67	0.00	81103.35
**sank 7							
609 SEWAGE UTL CONST IN PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 7	- - - - 0.00 - -	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 8							
627 SEWAGE DEBT SERVICE RESER	130240.85	27.13	0.00	130262.09	5.89	0.00	130267.98

Fund Report

Date: 06/06/2017 11:22:15
 FUNDACCOUNTS.FRX

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SubTotal Bank 8	130240.85	27.13	0.00	130262.09	5.89	0.00	130267.98
*** GRAND TOTAL ***	2518575.31	893484.43	864940.58	2490149.38	169422.49	112452.71	2547119.16

Investment Register

Date: 06/06/2017 11:28:05

Open Investments

ACCOUNT_INVEST

Thru 05/31/2017

INVESTMENT PURCHASE NUMBER	DATE	DESCRIPTION	AMOUNT	RATE	MATURITY DATE	DATE SOLD	TOTAL INTEREST	INTEREST ANTICIPATED	REMAINING INTEREST
272.0301	08/11/2015	PARK BOARD #15776	500.00	1.00000	08/11/2017	I I	10.05	0.00	10.05
624.1022	08/11/2015	CEMETERY OPER #15777	10,000.00	1.00000	08/11/2017	I I	201.09	0.00	201.09
615.1003	08/11/2015	GAS OPER#15778	150,000.00	1.00000	08/11/2017	I I	3,016.43	0.00	3,016.43
475.0601	08/11/2015	ELECTRIC LIQ #15779	70,000.00	1.00000	08/11/2017	I I	1,054.80	0.00	1,054.80
271.0900	08/11/2015	ST. DEPT-HWY 69 #15775	60,000.00	1.00000	08/11/2017	I I	1,206.59	0.00	1,206.59
601.0900	08/11/2015	WATER OPER #15780	30,000.00	1.00000	08/11/2017	I I	603.28	0.00	603.28
474.1001	08/11/2015	CEMETERY PERP #15781	100,000.00	1.00000	08/11/2017	I I	1,506.85	0.00	1,506.85
707.0800	08/11/2015	MP ENDOW #15783	1,000.00	1.00000	08/11/2017	I I	20.11	0.00	20.11
712.0500	08/11/2015	MPSH ENDOW #15782	1,000.00	1.00000	08/11/2017	I I	20.03	0.00	20.03
707.0900	12/22/2015	MP ENDOW #15891	6,000.00	1.00000	12/22/2017	I I	60.16	0.00	60.16
474.1002	07/15/2016	CEMETERY PERP CD#15899	26,000.00	1.00000	07/15/2018	I I	262.14	0.00	262.14
475.0602	07/15/2016	ELECTRIC CD#15898	10,000.00	1.00000	07/15/2018	I I	100.82	0.00	100.82
*** GRAND TOTAL ***			464,500.00				8,062.35	0.00	8,062.35